



BUDGET STATEMENT REPORT FOR THE MONTH ENDING 30 APRIL 2012 (COMPARATIVE STATEMENT REPORT)

PURPOSE

The purpose of this report is to comply with Section 71 of the Municipal Finance Management Act (MFMA), and Section 28 of the Municipal Budget and Reporting Regulations as promulgated in the Government Gazette No 32141 of 17 April 2009, which requires that specific financial particulars be reported on and in the formats prescribed.

BACKGROUND

Section 71 of the MFMA, and Section 28 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the formats prescribed, hence this report to meet legislative compliance.

Section 71 of the Municipal Finance Management Act (MFMA) states:

“The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality’s budget reflecting the following particulars for the month and for the financial year up to the end of that month: ...”.

Section 28 of the Municipal Budget and Reporting Regulations states:

“The monthly budget statement of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Management Finance Act”.

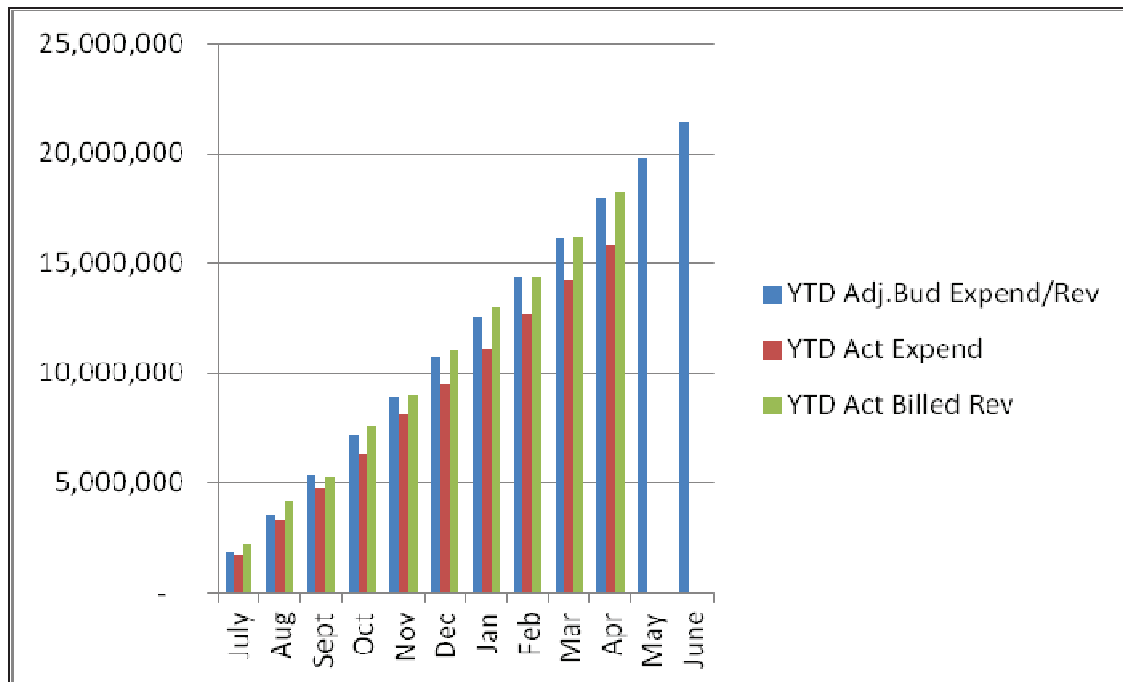
BUDGET PERFORMANCE ANALYSIS: PARENT MUNICIPALITY
Summary Statement of Financial Performance (Page 49 - Table SC10)

The Summary Statement of Financial Performance shown in Annexure 1, **Page 49**, Table SC10, is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance				
Description	2011/12 Adjusted Budget R'000	April YTD Budget R'000	April YTD Actual R'000	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	(21,508,393)	(17,923,661)	(17,781,187)	(21,036,038)
Total Operating Expenditure	21,508,393	(17,923,661)	15,801,196	21,036,038
SURPLUS	0,000	0,000	(1,979,991)	0,000

FINANCIAL PERFORMANCE

Operational Expenditure and Income Performance : Parent Municipality



The year to date results in respect of the operating expenditure indicates an approximate spend of 73.5% of the adjusted budget of R21.5bn. Current spending levels indicate an approximate 96.8% spend on the operating adjusted budget by year end.

The expenditure on employee related costs is at approximately 77.8% of the adjusted budget, which is deemed reasonable. Employee related cost is currently at 26% of the total adjusted operating costs.

Repairs and Maintenance reflect a spend of 64.9% for the ten months, which is lower than the 72.5% for the same period last year. Whilst the repairs and maintenance is proportionately underspent, it is anticipated that the full budget will be expended by year end. The Repairs and Maintenance expenditure is approximately 10.6% of the total operating expenditure to date and is expected to be around 10.5% by year end.

The water loss in distribution has increased from 33.2% in June 2011 to 35.6% (R354m). In view of substantial investment in the water pipe replacement program, the water loss is still a cause for concern. However, interventions are in place to reduce this percentage. The number of new connections to date is 9,313 which is 93.1% of the target of 10 000.

The 5.5% (R277m) electricity loss in distribution is in line with the budget. The new electricity connection to date is 11,460 (57%) and compares favourably to the same period last year (44%). The target of 20,000 new connections is dependent on the rollout of the program for new housing.

The outstanding traffic fines amounted to R1,337.2m, is relatively high. This is mainly due to the culture of non payment and adverse economic conditions. However, this is expected to improve by the next quarter, with the introduction of new enforcements, such as roadblocks and the "Number Plate Recognition System" and payment incentive schemes for outstanding fines.

Items of expenditure with major deviations from the budget for the *parent municipality* are as follows:

Expenditure : Year to Date Actual vs Year to Date Budget

- Employee related costs reflect an approximate year to date decrease of R311m due to the time taken to fill vacant posts.
- The year to date variance in Debt Impairment is an approximate R181m decrease. However, this will increase, as final entries for this provision is processed at financial year end.
- The Finance Charges reflects an approximate decrease of R284m due to the Agence Francaise De Development loan not being approved as well as the Rand Merchant Bank draw down of the loan only being taken on 30 June 2012.
- An approximate R455m year to date decrease in Bulk Purchases, is attributable to payments being made to suppliers a month in arrears, coupled with a reduction in demand as consumers reacted to the increased electricity tariff.
- Contracted Services which includes payments for Consultants Fees, Contractors Charges, Security, amongst others, is underspent to date by R386m. The under-expenditure is mainly attributable to the extent of services required being less than anticipated and it is projected that the budget will be underspent by R71m at year end.
- The year to date decrease in Transfers and Grants amounted to approximately R32m and is mainly attributable to entries that are yet to be processed. However, the grants-in-aid made by the municipality are expected to be R2.8m lower than the budget.
- The decrease in year to date Other Expenditure of approximately R670m is mainly attributable to General Expenses being less than anticipated, as well as delays in capturing of costs. The main areas of underspending are EPWP related expenditure (R60m), Electricity

Consumption(R15m), Hire of Plant & Vehicle (R36m), IRPTN Planning (R122m), Sludge Disposal (R22m), Special Events (R30m), and various other smaller items of expenditure.

Items of income with major deviations from the budget are as follows:

Income : Year to Date Actual vs Year to Date Budget

- An approximate R198m year to date decrease in the Electricity Service Charge is mainly due to a decrease in demand related to the steep electricity price increase.
- The year to date decrease in the Water-Service Charges of approximately R134m is mainly attributable to illegal connections.
- The police fine income to date is approximately R21m lower than anticipated. This is mainly due to the culture of non-payment and adverse economic conditions. However, this is expected to improve in the ensuing months, with the introduction of various new enforcements such as payment incentive schemes and number plate recognition system.
- The increase in Other Revenue of approximately R167m is mainly due to the income received for Fuel Levy.

Income Forecast

- Income from Property Rates is expected to decrease by an approximate R46m mainly due to the growth in rates base being lower than anticipated, as well as reductions in property valuations made in terms of the appeals process.
- The Electricity Service Charge revenue is expected to decrease by approximately R115m, mainly due to a decrease in demand related to the steep electricity price increase.
- Approximately R195m decrease in water revenue is expected, mainly due to illegal connections. However, interventions have been implemented, including dedicated teams to carry out meter sweeps to determine if meters have been by-passed. Punitive measures will be taken against all defaulters. The water loss in distribution program seeks to reduce the water losses to under 30% in the next few years.
- Transfers Recognised Operational – The decrease is mainly attributable to the Neighbourhood Development Partnership Grant of R85.1m now expected to be received in ensuing years.

Expenditure Forecast

- An approximate decrease in Employee Related Costs (R285m), is due to the time taken to fill vacant posts.
- Bulk Purchases decreased by R181m mainly due to a reduction in demand of electricity, as consumers reacted to the increased electricity tariff.
- The water department is anticipating an operating loss of R114m, mainly due to increase in depreciation, cost of free basic services, water loss in distribution and general increases in operating costs. This deficit will be offset by a contribution from the Rate & General Services.

STAFF EXPENDITURE REPORT (ANNEXURE 2, PAGE 63)

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances and
- g) Any other type of benefit or allowance related to staff

CAPITAL EXPENDITURE AND FUNDING: (PARENT MUNICIPALITY)

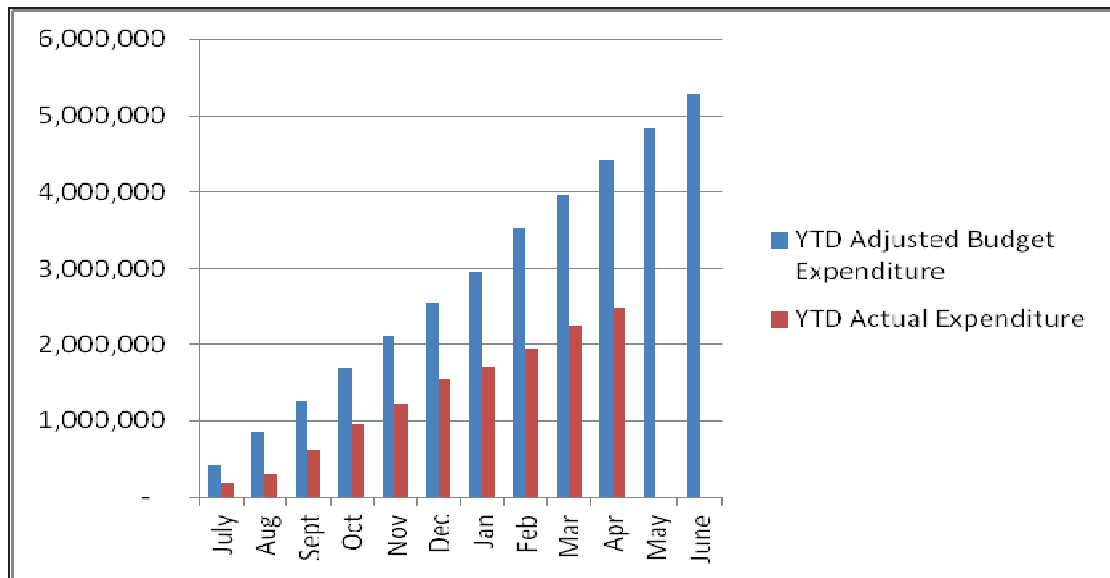
The Capital expenditure report reflected in Annexure 1, **Page Numbers 30-33**, Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised by municipal vote. The summary report indicates the following:-

Capital Budget Performance: Parent Municipality

Summary Statement of Capital Expenditure : April 2012				
Description	Adjusted Budget (R'000)	YTD Budget (R'000)	YTD Actual (R'000)	Forecast (R'000)
Total Capital Expenditure	5,282,170	4,401,808	2,483,717	4,313,869
Total Capital Financing	5,282,170	4,401,808	2,483,717	4,313,869

Progressive Capital Budget vs Actual

The following chart compares the year to date capital budget to the year to date actual expenditure over the ten months ending 30 April 2012 of the **parent municipality**, and does not include the capital spend by municipal entities.



The capital expenditure as at the end of 30 April 2012 is approximately R2.5bn, which is approximately 47% of the adjusted budgeted amount. This is a 10% reduction when compared to the similar period in the previous year. However, approximately 81.7% of the adjusted budget is anticipated to be spent by year end.

The budget has been adjusted owing to economies, efficiencies and projects that commenced later than expected.

The main areas of capital spend are as follows:

Departments	No	Adjusted Budget	Actual YTD Spend	Comm- itment	Total	Percent Spend	Forecast	Percent Spend
		Rm	Rm	Rm	Rm	%	Rm	%
Housing	1	1,411.013	613.170	78.266	691.396	49.000	803.380	56.94
Water	2	471.181	264.113	96.327	360.440	76.497	432.099	91.70
Sanitation	3	505.154	251.634	112.874	364.508	72.158	376.193	74.47
Solid Waste	4	218.805	65.805	62.902	128.707	58.823	158.020	73.00
Governance		32.480	15.964	0.000	15.964	49.150	32.480	100.00
Treasury	5	378.502	116.115	196.335	312.450	82.549	335.037	88.52
Strategic Projects	6	86.889	24.882	58.106	82.908	95.418	86.889	100.00
Engineering	7	905.293	554.210	193.827	748.037	82.629	878.727	97.06
Electricity	8	749.913	382.606	137.228	519.834	69.319	738.630	98.50
Health & Social Services	9	94.435	22.969	5.841	28.810	30.508	83.794	88.73
Safety & Security Services	10	57.525	8.243	14.499	22.742	39.534	37.051	64.41
Sust Dev. & City Enterprises	11	137.502	33.741	20.637	54.378	39.547	120.116	87.36
Ethekwini Transport Auth.		125.718	87.329	24.871	112.200	89.247	125.718	100.00
Corporate Human Resources		3.889	2.745	0.000	2.745	70.584	3.889	100.00
Information Technology	12	103.871	38.036	19.000	57.036	54.910	100.121	96.39

Notes

Year to date spending including commitment versus budget

1. Housing

The spend of 49% is attributable to delays in awarding of tenders in terms of the Supply Chain Management (SCM) processes and contracts being deferred. A 56.94% spend on the adjusted budget is anticipated at year end.

2. Water

The spend to date inclusive of commitment (76.50%) is attributable to delays in the approval of tenders. However, it is anticipated that the spending rate would increase in the ensuing months and a 91.70% spend on the adjusted budget is anticipated at year end.

3. Sanitation

The sanitation department appears to be proportionately underspent (72.16%) and is mainly due to delays relating to the Supply Chain Management processes, lack of capacity and cost on contracts being lower than anticipated. A spend of 74.47% is anticipated at year end.

4. Solid Waste

To date the Solid Waste Department has spent only 58.82% (inclusive of commitments) of its budget mainly due to:

- Electron Road Transfer Station project had being delayed due to a delay in awarding of the tender in terms of the SCM process as well as delays in appointing a consultant. However, spending is being accelerated in the ensuing months.
- The Lovu Landfill project has been delayed since March 2011 as a political resolution with the Chief of the area is awaited.
- Contractor delays on the Mariannahill and Buffelsdraai Landfill Projects. However, spending on these projects is being accelerated in the ensuing months.

An approximate 73% spend on the adjusted budget is anticipated in terms of contracts awarded.

5. Treasury

The purchase of 124 buses is being funded from the Public Transport Infrastructure Grant (R205,1m). A spend of 82.55% to date including commitments is indicated. The buses are expected to be delivered prior to year end. A spend of 88.52% at year end on the adjusted budget is anticipated mainly due to delays relating to the SCM processes.

6. Strategic Projects

Contractors for all projects have been finalized with work already underway. It is anticipated that the adjusted budget will be fully expended by year end.

7. Engineering

The initial slow progress in the appointment of consultants and bitumen shortage for roads and rehabilitation projects has been resolved and a spend of 82.63% to date, including commitment is indicated. A spend of 97.06% on the adjusted budget is anticipated at year end.

8. Electricity

The year to date spend of 69.32% is mainly due to delays in awarding tenders in terms of the SCM processes. However, all contractual work has now been awarded and a 98.50% spend on adjusted budget is anticipated at year end.

9. Health & Social Services

The year to date spend of 30.51% is mainly attributable to delays in obtaining necessary approvals via the SCM process. It is therefore anticipated that only 88.73% of the adjusted budget will be expended by year end due to time constraints.

10. Safety & Security Services

The spend of 39.53% inclusive of commitment is mainly attributable to a delay in obtaining necessary approvals via the SCM process for the new Fire Stations. Whilst contracts have been awarded and spending is to be accelerated in the ensuing months only 64.41% of the budget is anticipated to be spend at year end.

11. Sustainable Development & City Enterprises

Majority of the projects are planned for completion in the latter part of the year. The budget has been adjusted as a result of the NDPG grant (R85.1m) being provisionally withdrawn by National Treasury in this current year, however, this grant will be received in the ensuing years. A 87.36% spend on the adjusted budget is anticipated by year end.

12. Information Technology

Whilst only 54.91% of the budget has been spent to date inclusive of commitment, contracts are in place to ensure acceleration in spending and a 96.39% spend at year end.

Spending on Grants – 30 April 2012

It can be seen from table SC7 on pages 42-43 that 58.36% of the allocated grants and subsidies for the 2011/12 financial year have been spent as at 30 April 2012, and it is expected that all the grants received will be spent at year end.

Financial Performance Analysis

Borrowings

The Ethekwini municipality New Loans profile for 2011/12 is as follows:

INSTITUTION	Fixed Interest Rate	Duration in Years	R'000	Status
RAND MERCHANT BANK *	10,08%	20	1 000	Drawdown by 30/06/2012
TOTAL			1 000	

** Indicative Rates which will be fixed once the Agreements are signed and Rates set.*

***The proposed loan of R910m from the AFD Bank was not approved by Council, and therefore the Capital Budget has been reduced by a similar amount.*

The above-mentioned loan is unsecured, which is an acknowledgement by lenders of the municipality's sound financial standing and reputation to meet its loan obligations.

The municipality is extremely mindful that any borrowing of a long term nature has to be sustainable and affordable. These values are entrenched in the municipality's Integrated Development Plan, and the Financial Strategy gives effect to these values. The total loans outstanding at April 2012 amounted to approximately R9.5bn. All loans are utilised to fund capital expenditure and 85% of the loans were basic service delivery for electricity, water, sanitation, roads, storm-water and refuse removal.

The Gearing Ratio calculated on the same basis as used by the Credit Rating Company (Borrowing over Total Projected Income), was approximately 40.4% at 30 April 2012, which compared favourably with the norm initially set by National Treasury, of between 40% to 50%. Whilst it is expected that the additional borrowings to be undertaken during the year may cause this percentage to increase slightly, every effort will be made to keep this rate around 40% or below in the near future. In this regard the borrowings over the MTEF period have been reduced.

Investments and Cash Management (Page 39 : SC5)

Investments made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines.

It is anticipated that the cash on hand at 30 June 2012 will be in the region of approximately R3.6bn and will equate to approximately 80 days cash on hand.

Actual Cash Position

The cash on hand as at 30 April 2012 was approximately R3.5bn. This represents approximately 78 days Cash on Hand and is as a result of the austerity measures adopted by the municipality in view of the recent global crisis. The strategy is to build up internal cash resources and steadily increase the number of days cash on hand to the accepted norm of 90 days.

DEBTORS

Debtors Age Analysis as at 30 April 2012 : Parent Municipality

(R'000)									
	0 – 30 Days		31 – 60 Days		61 – 90 Days		Over 91 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	
Debtors at 31.04.2012	734,733	14,0	307,426	5,9	173,411	3,3	4,039,826	76,9	5,255,396
Debtors at 31.04.2011	965,429	20,4	323,856	6,8	144,241	3,0	3,303,726	69,7	4,737,252
Movement	-230,696		-16,43		29,17		736,100		518,144
%Increase/decrease year on year		-23.9		-0.5		2.0		22.3	

The total debtors figure is stated prior to adjustments in respect of Provision for Bad Debts.

The total amount outstanding of approximately R5,25bn is inclusive of irrecoverable debt amounting to R2,41bn for which a provision has been made and represents an increase of R518m when compared to April 2011. The R2,41bn is included in the figure of R4,04bn which comprises of debt longer than 90 days.

Included in the R1,62bn, is government debt of R169m which will be recovered more especially once the ratification process on all the government properties is concluded by the end of the year.

Business debt of R107.6m is subjected to litigation and has been handed over to the Council's panel of attorneys.

Residential debt amounting to R1,34bn includes individual properties in the Ingonyama Trust area amounting to approximately R300m. Although the Court decided that individuals with deeds of grant are liable for rates, these properties are still suspended, pending judgement.

DEBTORS AS AT 30 APRIL 2012

	TOTAL (R'000)
TOTAL GROSS CONSUMER DEBTORS	5,255,396
PROVISION FOR BAD DEBTS	2,418.533
NET CONSUMER DEBTORS	2,836.863
CURRENT (0 – 90 DAYS)	1,215.570
COLLECTABLE DEBT MORE THAN 90 DAYS	1.621.293
OUTSTANDING DEBT (COLLECTABLE)	
GOVERNMENT (Refer details below)	169.269
BUSINESSES	107.654
RESIDENTIAL	1,344.370
TOTAL	1,621,293

Outstanding Government Debt

Departments	Over 120 Days	90 days	60 Days	30 days	Current	Total
NPWD - National	284,449	4,284	3,691	49,728	12,382,880	12,725,032
Public Works-Province	281,212	24,898	22,430	220,184	13,033,702	13,582,426
Dept. of Transport	3,009,073	2,127	7,987	508,651	473,664	4,001,502
Dept of Social Welfare	0	0	0	551,455	598,655	1,150,110
SA Revenue Services	0	0	0	45,971	690,852	736,823
Traditional Affairs	0	18,070	121,215	139,091	139,802	418178
Dept. of Housing	7,868,474	9,227	9,535	1,329,493	1,503,243	10,719,972
Section 20 School		0	12,026	932,432	1,028,706	1,973,165
Section 21 School	2,870,925	738,902	1,271,203	3,284,613	6,094,282	14,259,926
Dept of Health	255,435	69,009	736,146	3,089,369	8,461,882	12,611,841
Education	12,000	10,777	97,565	442,515	666,702	1,229,559
Office of the Premier	11,842	20,273	20,097	210,580	236,713	499,505
Dept of Culture	0	0	0	2,088	29,918	32,006
Dept of Economic Dev.	0	0	0	7,779	6,670	14,449
Dept of Agriculture	21,744	1,113	1,222	1,389	1,550	27,018
SA Nat Roads Agency Ltd	21,233,712	0	0	0	0	21,233,712
Unconfirmed A/C's/Queries	74,054,155	0	0	0	0	74,054,155
	109,903,020	898,680	2,303,118	10,815,340	45,349,221	169,269,379

Collection Rate %

The comparative debtors' collection rates for the main services as at 30 April 2012 are as follows:

Description	YTD Amount Billed	YTD Amount Collected	YTD
	R	R	(%)
Rates	3,449,437,804	3,467,700,352	100.5
Electricity - Bulk	3,064,650,350	2,763,636,383	90.2
- Domestic	4,219,258,268	4,161,258,391	98.6
Water	1,764,364,614	1,633,157,854	92.6
	12,497,711,036	12,025,752,980	96.2

The average collection rate of 96.2% is slightly lower than that of the previous year (97%). To maximise collection rate interventions have been introduced with the formation of a dedicated team to scrutinise and expedite collection from the top debtors as well as encouraging customers to pay their current accounts (water), in return for a reduction in the debt they have incurred.

CREDITORS

Creditors Analysis as at 30 April 2012 : Parent Municipality

(R'000)

Details	Bulk Elect	Bulk Water	PAYE Ded.	Pension Ret.Ded	Trade Creditors	Auditor General	Total
April 2012	356,635	95,967	49,677	68,188	253,987	0,000	824,455
April 2011	289,670	87,967	47,134	63,925	260,756	0,391	749,843

Outstanding creditors in April 2012 totalled approximately R824m, which represents an increase of R74m when compared to the R750m for the same period last year. This is mainly due to increased costs in respect of the bulk purchases of electricity and water which is payable in arrear.

Performance Indicators (Ratios) : Inclusive of Municipal Entities

The financial performance indicators which are reflected in Supporting Table SC2 on **Page 36** indicate that the municipality is in a healthy fiscal position notwithstanding the recent global recession. The Balance Sheet remains strong with total assets well in excess of its liabilities.

The City received an “Investment Grade” rating from an Independent Credit Rating Agency which is the highest given to a Metro in the Municipal Sector.

This Report which is submitted in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, relating to the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations”, and the financial results and supporting documentation (Schedule C) as at 30 April 2012, be considered by the Council.

Original Signed

K.A. KUMAR
DEPUTY CITY MANAGER: TREASURY

Original Signed

SIBUSISO SITHOLE
CITY MANAGER

Annexure B

Monthly Budget Statement Schedules

KZN000 eThekwiini - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	4,137,956	4,620,707	4,620,707	311,968	3,819,088	3,850,589	(31,501)	-1%	4,539,500
Service charges	9,891,234	12,248,267	12,253,767	973,625	9,867,169	10,211,473	(344,304)	-3%	11,919,573
Investment revenue	220,369	320,061	320,028	32,212	262,242	266,690	(4,448)	-2%	318,797
Transfers recognised - operational	1,596,479	1,899,750	2,073,119	432,369	1,798,909	1,727,599	71,309	4%	2,076,843
Other own revenue	3,240,469	2,510,784	2,555,913	75,158	2,383,271	2,129,928	253,344	12%	2,564,669
Total Revenue (excluding capital transfers and contributions)	19,086,507	21,599,569	21,823,534	1,825,332	18,130,678	18,186,278	(55,600)	-0%	21,419,382
Employee costs	5,072,383	5,725,308	5,774,809	427,588	4,488,088	4,812,341	(324,253)	-7%	5,480,455
Remuneration of Councillors	77,919	79,849	79,849	6,887	70,160	66,541	3,619	5%	79,906
Depreciation & asset impairment	1,505,790	1,709,464	1,708,114	140,721	1,408,254	1,423,428	(15,175)	(0)	1,725,216
Finance charges	692,943	1,201,768	1,203,434	127,573	718,795	1,002,862	(284,067)	(0)	1,023,823
Materials and bulk purchases	5,726,137	6,964,119	6,981,187	462,229	5,363,201	5,817,656	(454,455)	-8%	6,801,344
Transfers and grants	132,121	166,319	160,122	23,184	101,825	133,435	(31,610)	-24%	157,265
Other expenditure	4,847,434	6,029,444	6,228,677	402,013	3,989,461	5,190,564	(1,201,103)	-23%	5,932,194
Total Expenditure	18,054,727	21,876,271	22,136,192	1,590,194	16,139,783	18,446,827	(2,307,044)	-13%	21,200,203
Surplus/(Deficit)	1,031,780	(276,702)	(312,658)	235,138	1,990,895	(260,548)	2,251,444	-864%	219,179
Transfers recognised - capital	994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43%	2,385,066
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007	1,394,575	81%	2,604,245
Surplus/ (Deficit) for the year	2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007	1,394,575	81%	2,604,245
<u>Capital expenditure & funds sources</u>									
Capital expenditure	4,891,846	5,097,529	5,307,103	240,533	2,508,364	4,422,586	(1,914,222)	-43%	4,339,789
Capital transfers recognised	994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43%	2,385,066
Borrowing	2,000,000	2,000,000	1,000,000	-	-	833,333	(833,333)	-100%	1,000,000
Internally generated funds	1,897,396	897,038	1,922,037	209,635	1,375,523	1,601,698	(226,175)	-14%	954,723
Total sources of capital funds	4,891,846	5,097,529	5,307,103	240,338	2,506,209	4,422,586	(1,916,377)	-43%	4,339,789

KZN000 eThekweni - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial position</u>									
Total current assets	9,408,984	10,868,007	10,523,546		9,951,777				10,758,306
Total non current assets	32,917,527	35,804,694	36,844,216		32,501,552				36,878,375
Total current liabilities	7,472,246	6,884,618	6,833,822		6,767,138				6,818,243
Total non current liabilities	11,383,649	13,760,859	13,111,395		10,914,225				13,111,395
Community wealth/Equity	23,470,616	26,027,224	27,422,545		24,771,966				27,707,043
<u>Cash flows</u>									
Net cash from (used) operating	3,593,962	4,440,997	5,477,299	548,392	4,768,604	4,564,416	204,188	4%	5,256,098
Net cash from (used) investing	(3,667,431)	(5,057,962)	(5,502,376)	(240,224)	(2,555,888)	(4,585,313)	2,029,426	-44%	(4,744,868)
Net cash from (used) financing	1,442,630	1,401,173	309,285	(45,049)	(510,595)	257,738	(768,333)	-298%	339,169
Cash/cash equiv at mth/yr end	2,946,982	4,113,757	3,613,757	-	4,649,103	3,566,389	1,082,714	30%	3,797,381
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	741,303	308,203	173,962	136,527	109,384	119,605	753,090	2,940,162	5,282,237
<u>Creditors Age Analysis</u>									
Total Creditors	836,950	-	-	-	-	-	-	-	836,950

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M010 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		6,154,698	7,537,358	7,435,832	729,129	6,454,125	6,196,527	257,599	4%	7,336,711
Executive and council		3,022	2,221	4,890	74	3,178	4,075	(897)	-22%	4,460
Budget and treasury office		5,939,142	7,294,948	7,190,753	708,966	6,276,395	5,992,294	284,101	5%	7,103,621
Corporate services		212,534	240,189	240,189	20,090	174,552	200,158	(25,606)	-13%	228,630
Community and public safety		1,360,412	1,217,085	1,275,343	66,916	925,457	1,062,786	(137,329)	-13%	1,133,123
Community and social services		48,989	36,664	36,664	3,890	23,004	30,553	(7,549)	-25%	47,345
Sport and recreation		85,401	52,729	52,729	3,548	49,272	43,941	5,331	12%	72,184
Public safety		136,384	106,152	106,152	7,379	69,447	88,460	(19,013)	-21%	105,786
Housing		1,061,088	976,913	1,035,171	4,887	736,516	862,643	(126,127)	-15%	856,269
Health		28,550	44,627	44,627	47,212	47,217	37,189	10,028	27%	51,539
Economic and environmental services		835,823	829,616	1,105,448	34,623	559,615	921,207	(361,591)	-39%	1,169,450
Planning and development		226,888	237,437	279,531	20,772	230,770	232,943	(2,172)	-1%	256,813
Road transport		600,826	588,641	820,786	13,856	328,693	683,988	(355,295)	-52%	909,454
Environmental protection		8,109	3,538	5,131	(5)	152	4,276	(4,123)	-96%	3,183
Trading services		11,730,023	14,216,001	14,391,977	1,025,366	11,322,167	11,993,314	(671,147)	-6%	14,165,164
Electricity		7,311,024	9,128,429	9,148,429	711,173	7,307,593	7,623,691	(316,097)	-4%	9,077,142
Water		2,395,636	2,970,928	2,985,428	188,972	2,212,013	2,487,857	(275,843)	-11%	2,782,682
Waste water management		1,142,333	1,052,608	1,192,608	58,760	836,036	993,840	(157,804)	-16%	1,166,564
Waste management		524,551	671,088	671,088	34,636	548,791	559,240	(10,449)	-2%	675,244
Other		356,479	392,948	394,424	31,825	417,733	328,687	89,046	27%	463,532
Total Revenue - Standard		20,080,956	23,800,060	24,208,600	1,856,034	19,261,364	20,173,833	(912,469)	-5%	23,804,448
Expenditure - Standard										
Governance and administration		2,309,087	2,861,754	2,852,521	209,037	1,915,761	2,377,101	(461,339)	-19%	2,833,877
Executive and council		200,868	215,710	218,560	16,412	186,759	182,133	4,626	3%	228,868
Budget and treasury office		1,027,514	1,363,328	1,355,228	103,263	802,521	1,129,357	(326,835)	-29%	1,357,629
Corporate services		1,080,705	1,282,716	1,278,733	89,363	926,481	1,065,611	(320,899)	-26%	1,247,380
Community and public safety		3,051,332	3,314,370	3,448,313	273,816	2,783,380	2,873,594	(90,214)	-3%	3,425,243
Community and social services		484,709	571,133	574,468	53,282	425,607	478,723	(53,116)	-11%	525,313
Sport and recreation		776,952	847,329	865,983	74,460	763,699	721,653	42,047	6%	937,288
Public safety		1,047,168	1,107,160	1,149,446	87,131	963,062	957,872	5,190	1%	1,157,600
Housing		454,263	457,639	527,599	35,748	381,327	439,666	(58,339)	-13%	473,131
Health		288,241	331,109	330,817	23,195	249,685	275,681	(25,996)	-9%	331,911

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M010 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic and environmental services		2,236,827	2,631,316	2,743,551	169,190	1,739,053	2,286,293	(547,239)	-24%	2,521,642
Planning and development		665,567	928,617	1,022,034	49,696	601,561	851,695	(250,134)	-29%	829,339
Road transport		1,468,490	1,581,625	1,593,567	110,766	1,037,687	1,327,973	(290,286)	-22%	1,566,074
Environmental protection		102,770	121,074	127,950	8,728	99,806	106,625	(6,819)	-6%	126,229
Trading services		10,457,479	13,068,830	13,091,807	938,151	9,701,589	10,909,839	(1,208,250)	-11%	12,419,441
Electricity		6,017,111	7,984,083	7,984,083	529,710	5,870,126	6,653,403	(783,277)	-12%	7,537,865
Water		2,371,376	2,866,889	2,881,389	240,338	2,115,185	2,401,158	(285,973)	-12%	2,648,738
Waste water management		865,947	913,555	912,986	72,322	671,123	760,822	(89,698)	-12%	900,925
Waste management		752,355	799,702	800,288	61,711	630,025	666,907	(36,881)	-6%	802,808
Other		450,691	504,601	513,061	34,069	415,129	427,551	(12,421)	-3%	529,105
Total Expenditure - Standard		18,054,726	21,876,270	22,136,192	1,590,194	16,139,783	18,446,827	(2,307,044)	-13%	21,200,203
Surplus/ (Deficit) for the year		2,026,230	1,923,790	2,072,408	265,840	3,121,581	1,727,007	1,394,575	81%	2,604,245

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration		6,154,698	7,537,358	7,435,832	729,129	6,454,125	6,196,527	257,599	4%	7,336,711
Executive and council		3,022	2,221	4,890	74	3,178	4,075	(897)	-22%	4,460
Mayor and Council		1,195	1,521	1,521	74	1,444	1,268	176	14%	2,147
Municipal Manager		1,826	700	3,369	-	1,735	2,808	(1,073)	-38%	2,313
Budget and treasury office		5,939,142	7,294,948	7,190,753	708,966	6,276,395	5,992,294	284,101	5%	7,103,621
Corporate services		212,534	240,189	240,189	20,090	174,552	200,158	(25,606)	-13%	228,630
Human Resources		19,647	18,065	18,065	4,399	10,780	15,054	(4,274)	-28%	19,376
Information Technology		22,957	25,276	25,276	1,713	13,141	21,063	(7,923)	-38%	20,364
Property Services		110,960	132,626	132,626	8,136	83,369	110,522	(27,152)	-25%	116,996
Other Admin		58,970	64,222	64,222	5,841	67,262	53,518	13,744	26%	71,894
Community and public safety		1,360,412	1,217,085	1,275,343	66,916	925,457	1,062,786	(137,329)	-13%	1,133,123
Community and social services		48,989	36,664	36,664	3,890	23,004	30,553	(7,549)	-25%	47,345
Libraries and Archives		7,550	8,193	8,193	2,332	4,952	6,828	(1,876)	-27%	14,107
Museums & Art Galleries etc		1,298	6,812	6,812	57	62	5,677	(5,615)	-99%	6,812
Community halls and Facilities		4,156	4,249	4,249	307	3,896	3,541	356	10%	4,472
Cemeteries & Crematoriums		31,282	12,482	12,482	787	9,990	10,402	(411)	-4%	12,765
Other Social		4,703	4,928	4,928	406	4,104	4,107	(3)	0%	4,717
Sport and recreation		85,401	52,729	52,729	3,548	49,272	43,941	5,331	12%	72,184
Public safety		136,384	106,152	106,152	7,379	69,447	88,460	(19,013)	-21%	105,786
Police		129,467	98,928	98,928	7,184	63,978	82,440	(18,462)	-22%	98,908
Fire		6,913	7,224	7,224	186	5,377	6,020	(643)	-11%	6,778
Other		3	-	-	9	92	-	92	#DIV/0!	100
Housing		1,061,088	976,913	1,035,171	4,887	736,516	862,643	(126,127)	-15%	856,269
Health		28,550	44,627	44,627	47,212	47,217	37,189	10,028	27%	51,539
Clinics		1,167	44,434	44,434	-	3	37,028	(37,025)	-100%	3
Other		27,383	193	193	47,212	47,214	161	47,053	29256%	51,536
Economic and environmental services		835,823	829,616	1,105,448	34,623	559,615	921,207	(361,591)	-39%	1,169,450
Planning and development		226,888	237,437	279,531	20,772	230,770	232,943	(2,172)	-1%	256,813
Economic Development/Planning		184,452	195,517	231,971	18,019	200,909	193,309	7,600	4%	211,661
Town Planning/Building enforcement		33,661	34,298	39,938	2,017	21,195	33,282	(12,087)	-36%	34,753
Licensing & Regulation		8,775	7,622	7,622	736	8,666	6,352	2,315	36%	10,399
Road transport		600,826	588,641	820,786	13,856	328,693	683,988	(355,295)	-52%	909,454
Roads		59,358	216,216	216,216	(3,494)	13,631	180,180	(166,549)	-92%	220,374
Public Buses		182,469	145,924	351,041	13,022	115,323	292,534	(177,211)	-61%	360,411
Vehicle Licensing and Testing		28,126	27,717	27,717	2,962	30,894	23,098	7,796	34%	37,072

KZN000 eThekwi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other		330,873	198,784	225,812	1,366	168,845	188,177	(19,332)	-10%	291,597
Environmental protection		8,109	3,538	5,131	(5)	152	4,276	(4,123)	-96%	3,183
Pollution Control		327	3,538	3,538	(5)	152	2,948	(2,796)	-95%	1,592
Biodiversity & Landscape		7,782	-	1,593	-	-	1,327	(1,327)	-100%	1,591
Other		-	-	-	-	-	-	-	-	-
Trading services		11,730,023	14,216,001	14,391,977	1,025,366	11,322,167	11,993,314	(671,147)	-6%	14,165,164
Electricity		7,311,024	9,128,429	9,148,429	711,173	7,307,593	7,623,691	(316,097)	-4%	9,077,142
Electricity Distribution		7,292,513	9,095,708	9,115,708	709,681	7,290,584	7,596,423	(305,840)	-4%	9,047,065
Electricity Generation		18,511	32,721	32,721	1,492	17,010	27,268	(10,258)	-38%	30,077
Water		2,395,636	2,970,928	2,985,428	188,972	2,212,013	2,487,857	(275,843)	-11%	2,782,682
Water Distribution		2,395,636	2,970,928	2,985,428	188,972	2,212,013	2,487,857	(275,843)	-11%	2,782,682
Waste water management		1,142,333	1,052,608	1,192,608	58,760	836,036	993,840	(157,804)	-16%	1,166,564
Sewerage		1,127,124	1,052,585	1,192,585	58,759	836,020	993,821	(157,801)	-16%	1,166,541
Storm Water Management		15,209	23	23	1	16	19	(3)	-14%	23
Waste management		524,551	671,088	671,088	34,636	548,791	559,240	(10,449)	-2%	675,244
Solid Waste		524,551	671,088	671,088	34,636	548,791	559,240	(10,449)	-2%	675,244
Other		356,479	392,948	394,424	31,825	417,733	328,687	89,046	27%	463,532
Air Transport		5,391	5,637	5,637	570	5,255	4,698	557	12%	6,326
Tourism		839	634	634	51	621	528	93	18%	634
Markets		65,096	73,012	73,012	5,854	62,366	60,843	1,523	3%	73,228
ICC Durban (Pty) Ltd		135,060	156,933	156,933	8,648	212,091	130,778	81,314	62%	224,587
Durban Marine Theme Park		150,094	156,732	158,208	16,702	137,400	131,840	5,560	4%	158,757
Total Revenue - Standard		20,080,956	23,800,060	24,208,600	1,856,034	19,261,364	20,173,833	(912,469)	-5%	23,804,448
Expenditure - Standard										
Municipal governance and administration		2,309,087	2,861,754	2,852,521	209,037	1,915,761	2,377,101	(461,339)	-19%	2,833,877
Executive and council		200,868	215,710	218,560	16,412	186,759	182,133	4,626	3%	228,868
Mayor and Council		164,809	172,658	172,711	13,935	156,076	143,926	12,151	8%	185,028
Municipal Manager		36,059	43,052	45,849	2,476	30,683	38,208	(7,525)	-20%	43,840
Budget and treasury office		1,027,514	1,363,328	1,355,228	103,263	802,521	1,129,357	(326,835)	-29%	1,357,629
Corporate services		1,080,705	1,282,716	1,278,733	89,363	926,481	1,065,611	(139,130)	-13%	1,247,380
Human Resources		227,101	292,091	292,040	18,766	196,191	243,367	(47,176)	-19%	280,452
Information Technology		268,297	326,525	323,188	19,372	227,461	269,323	(41,863)	-16%	314,086
Property Services		145,143	192,007	191,554	9,148	113,593	159,628	(46,036)	-29%	165,406
Other Admin		440,164	472,093	471,951	42,078	389,237	393,293	(4,056)	-1%	487,436
Community and public safety		3,051,332	3,314,370	3,448,313	273,816	2,783,380	2,873,594	(90,214)	-3%	3,425,243

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Community and social services		484,709	571,133	574,468	53,282	425,607	478,723	(53,116)	-11%	525,313
Libraries and Archives		169,256	208,858	212,022	22,144	150,334	176,685	(26,351)	-15%	176,028
Museums & Art Galleries etc		26,885	32,679	32,687	1,467	23,577	27,239	(3,662)	-13%	29,086
Community halls and Facilities		104,767	110,392	110,584	14,093	88,385	92,153	(3,768)	-4%	112,977
Cemeteries & Crematoriums		45,789	52,427	52,372	4,150	40,060	43,643	(3,584)	-8%	48,855
Other Social		138,011	166,777	166,803	11,427	123,251	139,003	(15,751)	-11%	158,367
Sport and recreation		776,952	847,329	865,983	74,460	763,699	721,653	42,047	6%	937,288
Public safety		1,047,168	1,107,160	1,149,446	87,131	963,062	957,872	5,190	1%	1,157,600
Police		634,682	635,537	674,244	55,203	560,887	561,870	(983)	0%	675,644
Fire		219,371	273,287	273,287	16,084	195,591	227,739	(32,148)	-14%	246,509
Street Lighting		147,610	160,511	160,511	11,625	160,860	133,759	27,100	20%	178,059
Other		45,505	37,825	41,404	4,220	45,724	34,503	11,221	33%	57,388
Housing		454,263	457,639	527,599	35,748	381,327	439,666	(58,339)	-13%	473,131
Health		288,241	331,109	330,817	23,195	249,685	275,681	(25,996)	-9%	331,911
Clinics		200,312	79,572	83,940	15,335	165,780	69,950	95,830	137%	220,148
Other		87,929	251,537	246,877	7,859	83,904	205,731	(121,827)	-59%	111,763
Economic and environmental services		2,236,827	2,631,316	2,743,551	169,190	1,739,053	2,286,293	(547,239)	-24%	2,521,642
Planning and development		665,567	928,617	1,022,034	49,696	601,561	851,695	(250,134)	-29%	829,339
Economic Development/Planning		352,291	541,154	628,774	23,801	313,187	523,978	(210,792)	-40%	452,445
Town Planning/Building enforcement		264,033	330,446	336,233	22,283	245,905	280,194	(34,289)	-12%	321,304
Licensing & Regulation		49,244	57,017	57,027	3,613	42,469	47,523	(5,053)	-11%	55,590
Road transport		1,468,490	1,581,625	1,593,567	110,766	1,037,687	1,327,973	(290,286)	-22%	1,566,074
Roads		967,958	898,297	910,282	61,291	604,546	758,568	(154,023)	-20%	878,477
Public Buses		179,128	186,210	181,210	12,947	154,522	151,008	3,513	2%	186,550
Vehicle Licensing and Testing		10,365	13,381	13,381	742	8,883	11,151	(2,268)	-20%	14,335
Other		311,039	483,737	488,694	35,786	269,737	407,245	(137,508)	-34%	486,712
Environmental protection		102,770	121,074	127,950	8,728	99,806	106,625	(6,819)	-6%	126,229
Pollution Control		80,269	90,545	90,828	7,479	76,516	75,690	826	1%	89,545
Biodiversity & Landscape		22,501	30,529	37,122	1,249	23,289	30,935	(7,646)	-25%	36,684
Other		-	-	-	-	-	-	-	-	-
Trading services		10,457,479	13,068,830	13,091,807	938,151	9,701,589	10,909,839	(1,208,250)	-11%	12,419,441
Electricity		6,017,111	7,984,083	7,984,083	529,710	5,870,126	6,653,403	(783,277)	-12%	7,537,865
Electricity Distribution		5,995,501	7,960,193	7,960,193	528,138	5,856,227	6,633,494	(777,267)	-12%	7,514,346
Electricity Generation		21,610	23,890	23,890	1,572	13,899	19,908	(6,009)	-30%	23,519
Water		2,371,376	2,866,889	2,881,389	240,338	2,115,185	2,401,158	(285,973)	-12%	2,648,738
Water Distribution		2,367,212	2,862,722	2,877,222	239,991	2,111,712	2,397,685	(285,973)	-12%	2,644,573

KZN000 eThekweni - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Water Storage		4,164	4,167	4,167	347	3,472	3,473	(0)	0%	4,165
Waste water management		865,947	913,555	912,986	72,322	671,123	760,822	(89,698)	-12%	900,925
Sewerage		732,605	778,422	778,423	58,238	565,280	648,686	(83,406)	-13%	755,160
Storm Water Management		110,224	109,280	109,205	11,712	86,776	91,004	(4,228)	-5%	120,840
Public Toilets		23,118	25,853	25,358	2,373	19,067	21,132	(2,064)	-10%	24,925
Waste management		752,355	799,702	800,288	61,711	630,025	666,907	(36,881)	-6%	802,808
Solid Waste		752,355	799,702	800,288	61,711	630,025	666,907	(36,881)	-6%	802,808
Other		450,691	504,601	513,061	34,069	415,129	427,551	(12,421)	-3%	529,105
Air Transport		5,589	5,546	5,546	342	4,254	4,622	(368)	-8%	5,949
Tourism		38,401	46,137	50,702	2,456	21,339	42,252	(20,913)	-49%	53,831
Markets		58,637	72,048	71,983	5,470	50,950	59,986	(9,036)	-15%	67,256
ICC Durban (Pty) Ltd		164,625	187,684	187,684	9,882	179,150	156,403	22,747	15%	205,612
Durban Marine Theme Park		183,439	193,186	197,146	15,919	159,437	164,288	(4,851)	-3%	196,457
Total Expenditure - Standard		18,054,726	21,876,270	22,136,192	1,590,194	16,139,783	18,446,827	(2,307,044)	-13%	21,200,203
Surplus/ (Deficit) for the year		2,026,230	1,923,790	2,072,408	265,840	3,121,581	1,727,007	1,394,575	81%	2,604,245

KZN000 eThekweni - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	22,743	255,184	127,453	127,731	100%	263,976
Vote 2 - Treasury		6,014,985	7,637,616	7,738,538	735,876	6,541,090	6,448,782	92,309	1%	7,530,514
Vote 3 - Governance		2,068	4,310	4,310	168	2,925	3,592	(667)	-19%	3,327
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	4,482	11,175	15,054	(3,879)	-26%	19,857
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	3,546	38,197	72,553	(34,357)	-47%	83,584
Vote 6 - Safety and Security		141,976	133,869	133,869	10,341	100,341	111,558	(11,217)	-10%	133,503
Vote 7 - Health and Social Services		93,684	94,538	96,767	51,595	77,737	80,639	(2,902)	-4%	111,364
Vote 8 - Procurement and Infrastructure		2,842,860	3,244,129	3,417,696	94,529	2,283,043	2,848,080	(565,037)	-20%	3,329,312
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	709,681	7,290,584	7,596,423	(305,840)	-4%	9,047,065
Vote 10 - Water		2,752,069	2,970,928	2,985,428	188,972	2,212,013	2,487,857	(275,843)	-11%	2,782,682
Vote 11 - Formal Housing		57,295	42,505	75,765	3,137	40,062	63,138	(23,076)	-37%	45,835
Vote 12 - Markets		57,895	61,669	61,669	5,044	54,268	51,391	2,877	6%	63,759
Vote 13 - Airport		5,391	5,637	5,637	570	5,255	4,698	557	12%	6,326
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	8,648	212,091	130,778	81,314	62%	224,587
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	16,702	137,400	131,840	5,560	4%	158,757
Total Revenue by Vote		20,080,956	23,800,060	24,208,600	1,856,034	19,261,364	#####	(912,469)	-5%	23,804,448
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	934,105	58,646	693,886	778,421	(84,535)	-11%	881,539
Vote 2 - Treasury		1,619,263	1,946,770	1,933,811	150,404	1,282,692	1,611,509	(328,817)	-20%	1,959,260
Vote 3 - Governance		310,299	349,310	349,395	25,655	281,612	291,163	(9,551)	-3%	349,315
Vote 4 - Corporate and Human Resources		244,907	314,928	314,814	20,295	212,415	262,345	(49,930)	-19%	302,132
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	35,395	327,028	393,058	(66,030)	-17%	448,277
Vote 6 - Safety and Security		917,660	971,990	1,014,295	76,819	816,464	845,246	(28,782)	-3%	1,002,836
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,586,917	124,883	1,216,984	1,322,431	(105,447)	-8%	1,517,708
Vote 8 - Procurement and Infrastructure		3,475,089	3,962,563	3,971,127	280,473	2,738,236	3,309,273	(571,037)	-17%	3,843,555
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	539,763	6,017,087	6,767,254	(750,168)	-11%	7,692,406
Vote 10 - Water		2,386,128	2,846,826	2,881,389	240,339	2,115,185	2,401,158	(285,973)	-12%	2,648,738
Vote 11 - Formal Housing		105,164	86,788	120,048	7,769	63,356	100,040	(36,684)	-37%	102,594
Vote 12 - Markets		37,509	47,510	47,541	3,610	31,998	39,618	(7,619)	-19%	43,824
Vote 13 - Airport		5,589	5,546	5,546	342	4,254	4,622	(368)	-8%	5,950
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	9,882	179,150	156,403	22,747	15%	205,612
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	15,919	159,437	164,288	(4,851)	-3%	196,457
Total Expenditure by Vote		18,054,726	21,876,271	22,136,192	1,590,194	16,139,783	#####	(2,307,044)	-13%	21,200,203
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007	1,394,575	81%	2,604,245

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the City Manager		162,719	45,667	152,943	22,743	255,184	127,453	127,731	100%	263,976
City Manager's Office		-	-	-	-	-	-	-		-
Strategic Projects		139,112	20,000	127,276	20,802	240,514	106,063	134,450	127%	243,610
Corporate GIS		-	1	1	-	-	1	(1)	-100%	-
Audit		1	-	-	-	1	-	1	#DIV/0!	1
Information Technology		22,957	25,276	25,276	1,713	13,141	21,063	(7,923)	-38%	18,689
Corporate Policy		71	60	60	172	221	50	171	341%	265
Legal Services		530	330	330	56	511	275	236	86%	613
Performance Management		47	-	-	-	798	-	798	#DIV/0!	798
Vote 2 - Treasury		6,014,985	7,637,616	7,738,538	735,876	6,541,090	6,448,782	92,309	1%	7,530,514
Deputy City Manager		-	-	-	-	-	-	-		-
Expenditure		23	7	7	-	42	6	36	614%	42
Income		127,967	202,460	202,460	12,877	131,529	168,717	(37,188)	-22%	202,460
Finance and Major Projects		53,175	59,617	59,617	6,098	46,612	49,681	(3,069)	-6%	55,934
Internal Control & Business Systems		7,388	3,179	3,179	15	6,907	2,649	4,258	161%	8,846
Real Estate		110,863	132,522	132,522	8,128	83,283	110,435	(27,152)	-25%	90,613
City Fleet		5,779	4,627	4,627	-	17,295	3,856	13,439	349%	23,060
Assessment Rates		4,083,593	4,480,322	4,480,322	300,832	3,721,057	3,733,602	(12,544)	0%	4,434,322
Miscellaneous		1,381,460	2,567,550	2,450,075	394,557	2,412,834	2,041,729	371,104	18%	2,450,075
Durban Energy Office		30,020	35,000	48,280	-	-	40,233	(40,233)	-100%	35,478
INK		26,995	-	-	-	-	-	-		-
Durban Transport		182,469	145,924	351,041	13,022	115,323	292,534	(177,211)	-61%	222,596
Supply Chain Management		5,251	6,408	6,408	348	6,210	5,340	870	16%	7,088
Vote 3 - Governance		2,068	4,310	4,310	168	2,925	3,592	(667)	-19%	3,327
Deputy City Manager		-	-	-	-	-	-	-		-
City Hall Administration & City Secretariat		1,195	1,521	1,521	74	1,444	1,268	176	14%	1,548
Communications		9	-	-	-	1	-	1	#DIV/0!	1
Regional Centres		850	789	789	94	1,063	658	405	62%	1,276
Community Participation & Action Support		14	-	-	-	-	-	-		-
International & Governance Relations		-	2,000	2,000	-	418	1,667	(1,248)	-75%	502
Vote 4 - Corporate and Human Resources		20,109	18,065	18,065	4,482	11,175	15,054	(3,879)	-26%	19,857
Human Resources		31	-	-	-	-	-	-		-
Skills Development		19,616	18,065	18,065	0	3	15,054	(15,051)	-100%	3
Occupational Health and Safety		1	-	-	4,399	10,776	-	10,776	#DIV/0!	19,372
Management Services and Org. Development		461	-	-	-	1	-	1	#DIV/0!	1

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
Vote 5 - Sustainable Development & City Enterprises		134,567	131,754	87,064	3,546	38,197	72,553	(34,357)	-47%	83,584
Deputy City Manager		29	-	-	-	-	-	-		-
Economic Development & Facilitation		76,209	85,100	8,285	-	95	6,904	(6,809)	-99%	8,380
City Enterprises		839	634	634	51	890	528	361	68%	903
Business Support		8,455	7,503	7,503	678	8,344	6,253	2,091	33%	8,966
Retail Markets		9,282	11,343	11,343	809	8,098	9,453	(1,354)	-14%	9,469
Development Planning & Management		35,877	27,154	33,286	2,007	20,741	27,738	(6,998)	-25%	29,843
Area Based Management		3,877	20	26,013	1	29	21,678	(21,648)	-100%	26,023
Vote 6 - Safety and Security		141,976	133,869	133,869	10,341	100,341	111,558	(11,217)	-10%	133,503
Metropolitan Police		135,059	126,645	126,645	-	-	105,538	(105,538)	-100%	-
Emergency Services		6,913	7,224	7,224	10,146	94,872	6,020	88,852	1476%	126,625
Disaster Management		3	-	-	186	5,377	-	5,377	#DIV/0!	6,778
Emergency Control Centre		-	-	-	-	0	-	0	#DIV/0!	-
Security Management		-	-	-	9	91	-	91	#DIV/0!	100
Vote 7 - Health and Social Services		93,684	94,538	96,767	51,595	77,737	80,639	(2,902)	-4%	111,364
Health		51,724	48,164	48,164	47,207	47,369	40,137	7,233	18%	54,281
Parks, Recreation, Cemeteries and Culture		41,961	46,374	48,603	4,388	30,368	40,503	(10,135)	-25%	57,083
Vote 8 - Procurement and Infrastructure		2,842,860	3,244,129	3,417,696	94,529	2,283,043	2,848,080	(565,037)	-20%	3,329,312
Deputy City Manager		1,797	700	3,369	-	1,735	2,808	(1,073)	-38%	2,082
Housing		1,010,051	934,408	959,408	1,750	696,454	799,507	(103,053)	-13%	809,291
Engineering		110,739	331,613	332,713	(3,474)	167,669	277,261	(109,591)	-40%	340,687
eThekwi Transport Authority		136,553	221,014	225,812	1,366	15,364	188,177	(172,813)	-92%	305,390
Sanitation		916,719	1,052,585	1,192,585	58,759	836,020	993,821	(157,801)	-16%	1,166,541
Cleansing and Solid Waste		648,490	671,088	671,088	34,636	548,791	559,240	(10,449)	-2%	675,244
Gas to Electricity		18,511	32,721	32,721	1,492	17,010	27,268	(10,258)	-38%	30,077
Vote 9 - Electricity		7,510,183	9,095,708	9,115,708	709,681	7,290,584	7,596,423	(305,840)	-4%	9,047,065
Electricity		7,510,183	9,095,708	9,115,708	709,681	7,290,584	7,596,423	(305,840)	-4%	9,047,065
Vote 10 - Water		2,752,069	2,970,928	2,985,428	188,972	2,212,013	2,487,857	(275,843)	-11%	2,782,682
Water		2,752,069	2,970,928	2,985,428	188,972	2,212,013	2,487,857	(275,843)	-11%	2,782,682
Vote 11 - Formal Housing		57,295	42,505	75,765	3,137	40,062	63,138	(23,076)	-37%	45,835
Formal Housing		57,295	42,505	75,765	3,137	40,062	63,138	(23,076)	-37%	45,835
Vote 12 - Markets		57,895	61,669	61,669	5,044	54,268	51,391	2,877	6%	63,759
Markets		57,895	61,669	61,669	5,044	54,268	51,391	2,877	6%	63,759
Vote 13 - Airport		5,391	5,637	5,637	570	5,255	4,698	557	12%	6,326
Airport		5,391	5,637	5,637	570	5,255	4,698	557	12%	6,326
Vote 14 - I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	8,648	212,091	130,778	81,314	62%	224,587

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
I.C.C. Durban (PTY) Limited		135,060	156,933	156,933	8,648	212,091	130,778	81,314	62%	224,587
Vote 15 - Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	16,702	137,400	131,840	5,560	4%	158,757
Durban Marine Theme Park (PTY) LTD		150,094	156,732	158,208	16,702	137,400	131,840	5,560	4%	158,757
Total Revenue by Vote		20,080,956	23,800,060	24,208,600	1,856,034	19,261,364	20,173,833	(912,469)	-5%	23,804,448
								-		
Expenditure by Vote										
Vote 1 - Office of the City Manager		711,719	827,930	934,105	58,646	693,886	778,421	(84,535)	-11%	881,539
City Manager's Office		46,847	99,955	187,831	8,774	145,747	156,526	(10,779)	-7%	178,940
Strategic Projects		274,826	259,464	279,385	19,568	205,427	232,821	(27,394)	-12%	255,124
Corporate GIS		12,521	15,643	15,643	733	13,488	13,036	452	3%	16,343
Audit		27,171	34,468	34,468	2,265	25,176	28,723	(3,548)	-12%	30,537
Information Technology		268,202	324,650	323,188	19,372	227,461	269,323	(41,863)	-16%	313,198
Corporate Policy		14,538	16,716	16,646	1,423	14,678	13,872	806	6%	18,654
Ombudsperson & Investigations		11,868	16,291	16,291	912	10,372	13,576	(3,204)	-24%	11,947
Legal Services		52,441	56,429	56,339	5,265	47,347	46,949	398	1%	51,767
Performance Management		3,305	4,314	4,314	335	4,191	3,595	596	17%	5,029
Vote 2 - Treasury		1,619,263	1,946,770	1,933,811	150,404	1,282,692	1,611,509	(328,817)	-20%	1,959,260
Deputy City Manager		5,580	5,105	5,105	324	3,792	4,254	(462)	-11%	4,728
Expenditure		95,446	109,733	109,733	6,296	70,725	91,444	(20,719)	-23%	95,090
Income		327,208	418,482	418,482	36,198	301,243	348,735	(47,492)	-14%	425,630
Finance and Major Projects		91,663	95,742	95,742	12,688	87,580	79,785	7,795	10%	120,681
Internal Control & Business Systems		44,444	53,401	53,401	4,230	37,436	44,501	(7,065)	-16%	51,645
Real Estate		79,899	84,202	84,336	4,492	57,567	70,280	(12,713)	-18%	71,566
City Fleet		225,681	238,929	238,936	18,313	193,364	199,113	(5,749)	-3%	235,136
Assessment Rates		9,956	80,322	80,322	-	-	66,935	(66,935)	-100%	80,322
Miscellaneous		509,418	611,263	602,163	50,705	330,099	501,803	(171,703)	-34%	624,506
Durban Energy Office		3,895	8,835	9,835	895	6,461	8,196	(1,735)	-21%	8,526
INK		6,724	7,143	7,143	262	3,232	5,953	(2,721)	-46%	7,452
Durban Transport		179,128	186,210	181,210	12,946	154,522	151,008	3,513	2%	186,550
Supply Chain Management		40,221	47,403	47,403	3,056	36,672	39,503	(2,831)	-7%	47,428
						-	-	-		
Vote 3 - Governance		310,299	349,310	349,395	25,655	281,612	291,163	(9,551)	-3%	349,315
Deputy City Manager		4,006	4,325	4,331	354	3,764	3,609	155	4%	4,365
City Hall Administration & City Secretariat		164,809	172,658	172,711	13,935	156,076	143,926	12,151	8%	185,028
Communications		31,714	34,402	34,402	2,617	24,247	28,668	(4,421)	-15%	32,289
Regional Centres		59,427	68,253	68,148	5,279	56,421	56,790	(369)	-1%	70,158
Community Participation & Action Support		38,679	53,623	53,643	2,708	31,511	44,703	(13,191)	-30%	43,540

KZN000 eThekwiini - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
SDB		4,293	5,846	5,957	221	3,131	4,964	(1,833)	-37%	5,479
International & Governance Relations		7,371	10,203	10,203	540	6,460	8,503	(2,042)	-24%	8,456
Vote 4 - Corporate and Human Resources		244,907	314,928	314,814	20,295	212,415	262,345	(49,930)	-19%	302,132
Deputy City Manager		5,447	8,423	8,423	439	4,455	7,019	(2,564)	-37%	7,480
Human Resources		122,180	158,651	159,672	10,273	108,091	133,060	(24,969)	-19%	154,296
Skills Development		69,860	90,005	88,918	5,752	58,204	74,098	(15,895)	-21%	86,159
Occupational Health and Safety		31,596	39,196	39,190	2,462	27,246	32,658	(5,413)	-17%	35,812
Management Services and Org. Development		15,824	18,653	18,611	1,370	14,419	15,509	(1,090)	-7%	18,385
Vote 5 - Sustainable Development & City Enterprises		382,833	456,405	471,669	35,395	327,028	393,058	(66,030)	-17%	448,277
Deputy City Manager		2,391	2,562	2,562	39	557	2,135	(1,578)	-74%	1,382
Economic Development & Facilitation		51,410	83,196	83,769	4,769	54,219	69,808	(15,589)	-22%	68,813
City Enterprises		87,349	95,666	99,193	11,604	59,320	82,661	(23,341)	-28%	101,685
Business Support		46,107	54,234	54,234	3,444	40,269	45,195	(4,926)	-11%	53,002
Retail Markets		21,265	24,538	24,513	1,860	18,952	20,428	(1,476)	-7%	23,432
Development Planning & Management		164,212	183,004	194,193	12,838	145,020	161,828	(16,807)	-10%	189,534
Area Based Management		10,098	13,205	13,205	841	8,691	11,004	(2,313)	-21%	10,429
Vote 6 - Safety and Security		917,660	971,990	1,014,295	76,819	816,464	845,246	(28,782)	-3%	1,002,836
Deputy City Manager		11,800	16,872	16,672	974	11,574	13,893	(2,319)	-17%	14,981
Metropolitan Police		598,630	601,380	640,106	51,700	527,316	533,422	(6,105)	-1%	633,907
Emergency Services		217,896	244,697	244,712	15,893	194,028	203,927	(9,899)	-5%	242,759
Disaster Management		6,591	10,218	10,218	605	6,326	8,515	(2,189)	-26%	9,146
Emergency Control Centre		36,327	51,297	55,065	3,402	34,767	45,888	(11,121)	-24%	46,013
Security Management		46,416	47,526	47,522	4,245	42,453	39,602	2,851	7%	56,030
Vote 7 - Health and Social Services		1,396,710	1,558,130	1,586,917	124,883	1,216,984	1,322,431	(105,447)	-8%	1,517,708
Deputy City Manager		10,521	3,150	3,185	1,054	12,971	2,654	10,317	389%	17,943
Health		355,418	381,527	408,722	29,543	314,790	340,602	(25,812)	-8%	408,294
Parks, Recreation, Cemeteries and Culture		1,030,771	1,173,453	1,175,010	94,286	889,223	979,175	(89,952)	-9%	1,091,471
Vote 8 - Procurement and Infrastructure		3,475,089	3,962,563	3,971,127	280,473	2,738,236	3,309,273	(571,037)	-17%	3,843,555
Deputy City Manager		10,081	10,393	13,062	673	10,490	10,885	(395)	-4%	12,977
Housing		325,642	363,571	407,551	27,979	318,409	339,626	(21,217)	-6%	370,537
Engineering		1,298,679	1,477,669	1,434,200	92,060	916,252	1,195,167	(278,915)	-23%	1,368,501

KZN000 eThekwi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc %	Full Year Forecast
eThekwi Transport Authority		320,801	495,991	500,789	37,109	272,481	417,324	(144,843)	-35%	496,891
Sanitation		745,745	791,347	791,347	59,368	576,680	659,456	(82,776)	-13%	768,322
Cleansing and Solid Waste		752,531	799,702	800,288	61,711	630,025	666,907	(36,881)	-6%	802,808
Gas to Electricity		21,610	23,890	23,890	1,572	13,899	19,908	(6,009)	-30%	23,519
Vote 9 - Electricity		6,113,792	8,120,705	8,120,705	539,763	6,017,087	6,767,254	(750,168)	-11%	7,692,406
Electricity		6,113,792	8,120,705	8,120,705	539,763	6,017,087	6,767,254	(750,168)	-11%	7,692,406
							-	-		
Vote 10 - Water		2,386,128	2,846,826	2,881,389	240,339	2,115,185	2,401,158	(285,973)	-12%	2,648,738
Water		2,386,128	2,846,826	2,881,389	240,339	2,115,185	2,401,158	(285,973)	-12%	2,648,738
Vote 11 - Formal Housing		105,164	86,788	120,048	7,769	63,356	100,040	(36,684)	-37%	102,594
Formal Housing		105,164	86,788	120,048	7,769	63,356	100,040	(36,684)	-37%	102,594
Vote 12 - Markets		37,509	47,510	47,541	3,610	31,998	39,618	(7,619)	-19%	43,824
Markets		37,509	47,510	47,541	3,610	31,998	39,618	(7,619)	-19%	43,824
Vote 13 - Airport		5,589	5,546	5,546	342	4,254	4,622	(368)	-8%	5,950
Airport		5,589	5,546	5,546	342	4,254	4,622	(368)	-8%	5,950
Vote 14 - I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	9,882	179,150	156,403	22,747	15%	205,612
I.C.C. Durban (PTY) Limited		164,625	187,684	187,684	9,882	179,150	156,403	22,747	15%	205,612
Vote 15 - Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	15,919	159,437	164,288	(4,851)	-3%	196,457
Durban Marine Theme Park (PTY) LTD		183,439	193,186	197,146	15,919	159,437	164,288	(4,851)	-3%	196,457
Total Expenditure by Vote		18,054,726	21,876,271	22,136,192	1,590,194	16,139,783	18,446,827	(2,307,044)	-13%	21,200,203
							-			
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007	1,394,575	81%	2,604,245

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4,056,102	4,470,000	4,470,000	300,832	3,721,057	3,725,000	(3,943)	0%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	11,136	98,031	125,589	(27,558)	-22%	115,500
Service charges - electricity revenue		7,001,171	8,741,177	8,741,177	693,102	7,086,344	7,284,314	(197,970)	-3%	8,625,842
Service charges - water revenue		1,828,898	2,296,939	2,296,939	181,496	1,780,426	1,914,116	(133,690)	-7%	2,101,441
Service charges - sanitation revenue		559,237	651,013	656,513	52,428	530,935	547,094	(16,159)	-3%	630,300
Service charges - refuse revenue		373,981	390,273	390,273	34,613	337,071	325,228	11,843	4%	394,468
Service charges - other		127,947	168,865	168,865	11,987	132,394	140,721	(8,327)	-6%	167,522
Rental of facilities and equipment		435,830	332,574	337,450	31,720	308,887	281,208	27,679	10%	362,537
Interest earned - external investments		134,414	227,445	227,445	23,362	188,853	189,538	(685)	0%	228,151
Interest earned - outstanding debtors		85,955	92,616	92,583	8,850	73,389	77,153	(3,763)	-5%	90,646
Fines		110,209	99,534	99,534	7,019	62,241	82,945	(20,704)	-25%	98,570
Licences and permits		29,640	28,578	28,578	3,127	32,988	23,815	9,173	39%	39,815
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	432,369	1,798,909	1,727,599	71,309	4%	2,076,843
Other revenue		2,615,939	2,006,088	2,046,308	33,028	1,956,948	1,705,257	251,691	15%	2,034,491
Gains on disposal of PPE		48,851	44,010	44,043	265	22,207	36,703	(14,495)	-39%	29,256
transfers and contributions)		19,086,507	21,599,569	21,823,534	1,825,332	18,130,678	18,186,278	(55,600)	0%	21,419,382
Expenditure By Type										
Employee related costs		5,072,383	5,725,308	5,774,809	427,588	4,488,088	4,812,341	(324,253)	-7%	5,480,455
Remuneration of councillors		77,919	79,849	79,849	6,887	70,160	66,541	3,619	5%	79,906
Debt impairment		324,935	428,429	428,429	10,588	175,573	357,024	(181,451)	-51%	424,745
Depreciation & asset impairment		1,505,790	1,709,464	1,708,114	140,721	1,408,254	1,423,428	(15,175)	-1%	1,725,216
Finance charges		692,943	1,201,768	1,203,434	127,573	718,795	1,002,862	(284,067)	-28%	1,023,823
Bulk purchases		5,495,517	6,940,841	6,939,182	458,607	5,310,548	5,782,652	(472,104)	-8%	6,758,108
Other materials		230,620	23,278	42,005	3,622	52,653	35,004	17,649	50%	43,236
Contracted services		889,158	2,787,176	2,835,019	209,975	1,981,093	2,362,516	(381,422)	-16%	2,763,901
Transfers and grants		132,121	166,319	160,122	23,184	101,825	133,435	(31,610)	-24%	157,265
Other expenditure		3,632,464	2,812,639	2,963,935	181,310	1,829,288	2,469,946	(640,658)	-26%	2,737,703
Loss on disposal of PPE		877	1,200	1,294	140	3,507	1,078	2,428	225%	5,845
Total Expenditure		18,054,727	21,876,271	22,136,192	1,590,194	16,139,783	18,446,827	(2,307,044)	-13%	21,200,203

KZN000 eThekweni - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		1,031,780	(276,702)	(312,658)	235,138	1,990,895	(260,548)	2,251,444	(0)	219,179
Transfers recognised - capital		994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43%	2,385,066
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Taxation		2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007			2,604,245
Surplus/(Deficit) after taxation		2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007			2,604,245
Attributable to minorities		-	-	-	-	-	-			-
municipality		2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007			2,604,245
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		2,026,230	1,923,789	2,072,408	265,840	3,121,581	1,727,007			2,604,245

Total Revenue including Capital Transfers/Co **20,080,957** **23,800,060** **24,208,600** **1,856,034** **19,261,364** **20,173,833** **23,804,448**

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	7,773	62,918	158,967	(96,049)	-60%	187,010
Vote 2 - Treasury		191,622	107,510	378,502	24,462	116,115	315,418	(199,303)	-63%	335,037
Vote 3 - Governance		29,378	31,000	32,480	1,391	15,964	27,067	(11,103)	-41%	32,480
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	428	2,745	3,241	(496)	-15%	3,889
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	3,824	31,941	108,832	(76,891)	-71%	113,212
Vote 6 - Safety and Security		27,871	46,776	57,525	826	8,243	47,938	(39,695)	-83%	37,051
Vote 7 - Health and Social Services		40,651	56,820	94,435	1,708	22,969	78,696	(55,727)	-71%	83,794
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,165,983	151,768	1,574,303	2,638,319	(1,064,016)	-40%	2,343,763
Vote 9 - Electricity		584,114	886,051	749,913	33,142	382,606	624,928	(242,322)	-39%	738,630
Vote 10 - Water		944,291	588,935	471,181	15,009	264,113	392,651	(128,538)	-33%	432,099
Vote 12 - Markets		3,183	7,904	6,904	59	1,800	5,753	(3,953)	-69%	6,904
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	16,667	4,320	26%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	143	3,660	4,111	(451)	-11%	4,933
Total Capital Multi-year expenditure		4,891,846	5,097,529	5,307,103	240,533	2,508,364	4,422,586	(1,914,222)	-43%	4,339,789
Total Capital Expenditure		4,891,846	5,097,529	5,307,103	240,533	2,508,364	4,422,586	(1,914,222)	-43%	4,339,789
Capital Expenditure - Standard Classification										
Governance and administration		319,930	251,756	518,742	30,979	172,860	432,285	(259,425)	-60%	471,527
Executive and council		29,372	31,000	32,480	1,391	15,964	27,067	(11,103)	-41%	32,480
Budget and treasury office		286,292	211,660	482,373	29,160	154,151	401,978	(247,827)	-62%	435,158
Corporate services		4,266	9,096	3,889	428	2,745	3,241	(496)	-15%	3,889
Community and public safety		1,220,922	1,631,609	1,562,973	31,716	644,382	1,302,478	(658,096)	-51%	914,025
Community and social services		31,183	26,220	64,522	735	13,724	53,768	(40,044)	-74%	61,112
Sport and recreation		5,408	11,100	9,123	-	2,750	7,603	(4,853)	-64%	8,938
Public safety		27,871	39,776	57,525	826	8,220	47,938	(39,718)	-83%	37,051
Housing		1,152,400	1,535,013	1,411,013	29,182	613,170	1,175,844	(562,674)	-48%	793,180
Health		4,060	19,500	20,790	973	6,518	17,325	(10,807)	-62%	13,744
Economic and environmental services		1,301,434	1,046,141	1,248,498	97,100	698,362	1,040,415	(342,053)	-33%	1,214,746
Planning and development		251,100	278,730	470,206	16,778	165,903	391,838	(225,935)	-58%	388,909
Road transport		1,040,612	765,411	776,292	80,165	532,199	646,910	(114,711)	-18%	823,643
Environmental protection		9,722	2,000	2,000	157	260	1,667	(1,407)	-84%	2,194

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April)

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		2,049,560	2,168,023	1,976,890	80,543	990,605	1,647,408	(656,803)	-40%	1,739,491
Electricity		584,114	886,051	749,913	33,142	382,606	624,928	(242,322)	-39%	738,630
Water		944,291	588,935	471,181	15,009	264,113	392,651	(128,538)	-33%	432,099
Waste water management		416,050	508,200	505,154	17,769	251,634	420,962	(169,328)	-40%	376,193
Waste management		49,980	163,000	218,805	14,421	65,805	182,338	(116,533)	-64%	159,745
Other		55,125	21,837	31,837	202	26,447	26,531	(84)	0%	32,824
Total Capital Expenditure - Standard Classification		4,891,846	5,097,529	5,307,103	240,338	2,506,209	4,422,586	(1,916,377)	-43%	4,339,789
Funded by:										
National Government		774,239	1,335,790	1,513,480	10,924	661,219	1,261,233	(600,014)	-48%	1,609,158
Provincial Government		212,882	864,701	870,986	19,779	469,467	725,822	(256,355)	-35%	697,091
Other transfers and grants		7,329		600			500	(500)	-100%	78,817
Transfers recognised - capital		994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43%	2,385,066
Borrowing		2,000,000	2,000,000	1,000,000	-	-	833,333	(833,333)	-100%	1,000,000
Internally generated funds		1,897,396	897,038	1,922,037	209,635	1,375,523	1,601,698	(226,175)	-14%	954,723
Total Capital Funding		4,891,846	5,097,529	5,307,103	240,338	2,506,209	4,422,586	(1,916,377)	-43%	4,339,789

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Office of the City Manager		201,314	133,250	190,760	7,773	62,918	158,967	(96,049)	-60%	187,010
Strategic Projects		104,388	36,100	86,889	3,075	24,882	72,408	(47,526)	-66%	86,889
Audit		4	-	-	-	-	-	-	-	-
Information Technology		96,802	97,150	103,871	4,698	38,036	86,559	(48,523)	-56%	100,121
Corporate Policy		11	-	-	-	-	-	-	-	-
Ombudsperson & Investigations		107	-	-	-	-	-	-	-	-
Legal Services		2	-	-	-	-	-	-	-	-
Vote 2 - Treasury		191,622	107,510	378,502	24,462	116,115	315,418	(199,303)	-63%	335,037
Expenditure		1,859	16,360	1,000	18	266	833	(567)	-68%	1,000
Income		52,026	-	-	-	-	-	-	-	-
Finance and Major Projects		16,333	-	2,920	753	2,402	2,433	(31)	-1%	2,920
Real Estate		327	5,000	8,000	-	1,013	6,667	(5,654)	-85%	8,000
City Fleet		62,108	41,690	110,185	2,436	32,612	91,821	(59,209)	-64%	92,090
Miscellaneous		1,000	9,460	4,000	-	5,861	3,333	2,528	76%	5,880
Durban Energy Office		30,223	35,000	47,280	1,523	8,929	39,400	(30,471)	-77%	21,030
Durban Transport		27,746	-	205,117	19,732	65,032	170,931	(105,899)	-62%	204,117
Vote 3 - Governance		29,378	31,000	32,480	1,391	15,964	27,067	(11,103)	-41%	32,480
City Hall Administration & City Secretariat		25,976	24,000	24,745	1,220	15,462	20,621	(5,159)	-25%	23,245
Communications		206	-	350	4	34	292	(258)	-88%	350
Regional Centres		3,067	7,000	7,235	162	263	6,029	(5,766)	-96%	8,660
Community Participation & Action Support		148	-	150	5	205	125	80	64%	225
SDB		(25)	-	-	-	-	-	-	-	-
International & Governance Relations		6	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Human Resources		4,266	9,096	3,889	428	2,745	3,241	(496)	-15%	3,889
Human Resources		4,266	9,096	3,491	427	2,538	2,909	(371)	-13%	3,476
Skills Development		-	-	102	-	6	85	(79)	-93%	98
Occupational Health and Safety		-	-	220	1	121	183	(62)	-34%	220
Management Services and Org. Development		-	-	76	-	80	63	17	26%	95

KZN000 eThekweni - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April

Vote Description	Ref	Budget Year 2011/12								
		2010/11	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Vote 5 - Sustainable Development & City Enterprises		139,618	189,200	130,598	3,824	31,941	108,832	(76,891)	-71%	113,212
Economic Development & Facilitation		112,887	184,200	99,325	762	15,622	82,771	(67,149)	-81%	81,382
Business Support		1,646	2,000	2,480	13	22	2,067	(2,045)	-99%	2,393
Retail Markets		640	1,000	1,200	84	84	1,000	(916)	-92%	1,240
Development Planning & Management		9,749	2,000	2,000	157	260	1,667	(1,407)	-84%	2,194
Area Based Management		14,696	-	25,593	2,808	15,953	21,328	(5,375)	-25%	26,003
Vote 6 - Safety and Security		27,871	46,776	57,525	826	8,243	47,938	(39,695)	-83%	37,051
Deputy City Manager		-	-	200	-	262	167	95	57%	280
Metropolitan Police		114	5,000	7,110	14	418	5,925	(5,507)	-93%	7,030
Emergency Services		18,722	41,776	23,872	809	6,318	19,893	(13,575)	-68%	10,685
Disaster Management		-	-	1,869	-	762	1,558	(796)	-51%	1,869
Emergency Control Centre		9,035	-	24,474	3	483	20,395	(19,912)	-98%	17,187
Vote 7 - Health and Social Services		40,651	56,820	94,435	1,708	22,969	78,696	(55,727)	-71%	83,794
Health		4,060	19,500	20,790	973	6,518	17,325	(10,807)	-62%	13,744
Parks, Recreation, Cemeteries and Culture		36,591	37,320	73,645	735	16,451	61,371	(44,920)	-73%	70,050
Vote 8 - Procurement and Infrastructure		2,709,253	3,026,054	3,165,983	151,768	1,574,303	2,638,319	(1,064,016)	-40%	2,343,763
Deputy City Manager		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Housing		1,152,400	1,535,013	1,411,013	29,182	613,170	1,175,844	(562,674)	-48%	803,380
Engineering		1,086,634	758,341	905,293	78,220	554,210	754,411	(200,201)	-27%	878,727
eThekweni Transport Authority		120,473	61,500	125,718	11,981	87,329	104,765	(17,436)	-17%	125,718
Sanitation		299,766	508,200	505,154	17,769	251,634	420,962	(169,328)	-40%	376,193
Cleansing and Solid Waste		46,174	159,000	218,805	14,421	65,805	182,338	(116,533)	-64%	159,745
Gas to Electricity		3,806	4,000	-	195	2,155	-	2,155	#DIV/0!	-
Vote 9 - Electricity		584,114	886,051	749,913	33,142	382,606	624,928	(242,322)	-39%	738,630
Electricity		584,114	886,051	749,913	33,142	382,606	624,928	(242,322)	-39%	738,630
Vote 10 - Water		944,291	588,935	471,181	15,009	264,113	392,651	(128,538)	-33%	432,099
Water		944,291	588,935	471,181	15,009	264,113	392,651	(128,538)	-33%	432,099
Vote 12 - Markets		3,183	7,904	6,904	59	1,800	5,753	(3,953)	-69%	6,904
Markets		3,183	7,904	6,904	59	1,800	5,753	(3,953)	-69%	6,904
Vote 14 - I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	16,667	4,320	26%	20,987
I.C.C. Durban (PTY) Limited		2,679	10,000	20,000	-	20,987	16,667	4,320	26%	20,987
Vote 15 - Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	143	3,660	4,111	(451)	-11%	4,933
Durban Marine Theme Park (PTY) LTD		13,606	4,933	4,933	143	3,660	4,111	(451)	-11%	4,933
Total multi-year capital expenditure		4,891,846	5,097,529	5,307,103	240,533	2,508,364	4,422,586	(1,914,222)	-43%	4,339,789
Total Capital Expenditure		4,891,846	5,097,529	5,307,103	240,533	2,508,364	4,422,586	(1,914,222)	(0)	4,339,789

KZN000 eThekweni - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		684,619	521,430	521,430	843,591	729,483
Call investment deposits		3,131,771	3,900,000	3,400,000	4,447,135	3,400,000
Consumer debtors		2,574,133	2,800,541	2,978,174	2,392,277	3,032,250
Other debtors		2,795,907	3,348,066	3,348,066	2,051,150	3,350,429
Current portion of long-term receivables		5,962	22,076	22,076	5,962	5,839
Inventory		216,592	275,894	253,800	211,662	240,305
Total current assets		9,408,984	10,868,007	10,523,546	9,951,777	10,758,306
Non current assets						
Long-term receivables		282,442	289,644	289,644	404,551	405,000
Investment property		383,486	382,433	382,432	337,271	380,000
Property, plant and equipment		31,895,983	34,614,015	35,653,538	31,419,184	35,653,538
Intangible assets		348,065	407,560	407,560	340,546	376,643
Other non-current assets		7,515	111,042	111,042	-	63,194
Total non current assets		32,917,527	35,804,694	36,844,216	32,501,552	36,878,375
TOTAL ASSETS		42,326,511	46,672,701	47,367,762	42,453,329	47,636,681
LIABILITIES						
Current liabilities						
Bank overdraft		542,364	307,673	307,673	641,623	332,102
Borrowing		693,058	780,065	825,309	746,265	825,309
Consumer deposits		957,763	906,413	953,628	941,797	1,041,556
Trade and other payables		5,106,033	4,856,562	4,713,307	4,268,067	4,447,333
Provisions		173,028	33,905	33,905	169,386	171,943
Total current liabilities		7,472,246	6,884,618	6,833,822	6,767,138	6,818,243
Non current liabilities						
Borrowing		9,516,893	11,270,509	10,621,045	9,059,185	10,621,045
Provisions		1,866,756	2,490,350	2,490,350	1,855,040	2,490,350
Total non current liabilities		11,383,649	13,760,859	13,111,395	10,914,225	13,111,395
TOTAL LIABILITIES		18,855,895	20,645,477	19,945,217	17,681,363	19,929,638
NET ASSETS		23,470,616	26,027,224	27,422,545	24,771,966	27,707,043
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		23,191,809	11,252,672	11,269,888	12,754,915	11,510,643
Reserves		278,807	14,774,552	16,152,657	12,017,051	16,196,400
TOTAL COMMUNITY WEALTH/EQUITY		23,470,616	26,027,224	27,422,545	24,771,966	27,707,043

KZN000 eThekweni - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16,922,693	18,859,067	19,530,688	1,508,242	16,958,250	16,275,573	682,677	4%	19,057,314
Government - operating		1,596,479	1,899,750	2,073,119	432,369	1,798,909	1,727,599	71,309	4%	2,076,843
Government - capital		994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43%	2,385,066
Interest		220,369	350,061	320,028	32,212	262,242	266,690	(4,448)	-2%	318,797
Payments										
Suppliers and employees		(15,314,965)	(17,507,119)	(17,468,046)	(1,304,377)	(14,560,863)	(14,556,705)	4,158	0%	(17,400,834)
Finance charges		(692,943)	(1,194,934)	(1,203,434)	(127,573)	(718,795)	(1,002,862)	(284,067)	28%	(1,023,823)
Transfers and Grants		(132,121)	(166,319)	(160,122)	(23,184)	(101,825)	(133,435)	(31,610)	24%	(157,265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,593,962	4,440,997	5,477,299	548,392	4,768,604	4,564,416	204,188	4%	5,256,098
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92,568	42,810	42,749	125	18,700	35,624	(16,924)	-48%	23,411
Decrease (Increase) in non-current debtors		-	(22,712)	(18,013)	-	7,515	(15,011)	22,526	-150%	6,064
Decrease (increase) other non-current receivables		26,730	35,146	(78,147)	(221)	(122,109)	(65,123)	(56,987)	88%	(16,804)
Decrease (increase) in non-current investments		-	(35,677)	(141,862)	210	46,215	(118,218)	164,433	-139%	(417,750)
Payments										
Capital assets		(3,786,729)	(5,077,529)	(5,307,103)	(240,338)	(2,506,209)	(4,422,586)	(1,916,377)	43%	(4,339,789)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,667,431)	(5,057,962)	(5,502,376)	(240,224)	(2,555,888)	(4,585,313)	(2,029,426)	44%	(4,744,868)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		2,006,824	2,000,000	1,000,000	-	-	833,333	(833,333)	-100%	1,000,000
Increase (decrease) in consumer deposits		-	26,319	26,319	1,357	(15,966)	21,933	(37,899)	-173%	56,203
Payments										
Repayment of borrowing		(564,194)	(625,146)	(717,034)	(46,406)	(494,629)	(597,528)	(102,899)	17%	(717,034)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,442,630	1,401,173	309,285	(45,049)	(510,595)	257,738	768,333	298%	339,169
NET INCREASE/ (DECREASE) IN CASH HELD		1,369,161	784,208	284,208	263,119	1,702,121	236,840			850,399
Cash/cash equivalents at beginning:		1,577,821	3,329,549	3,329,549		2,946,982	3,329,549			2,946,982
Cash/cash equivalents at month/year end:		2,946,982	4,113,757	3,613,757		4,649,103	3,566,389			3,797,381



Supporting Documents

KZN000 eThekweni - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		22.5%	24.1%	22.4%	21.3%	22.3%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		12.2%	13.3%	13.2%	13.2%	13.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		67.6%	66.1%	60.1%	59.4%	58.6%
Gearing	Long Term Borrowing/ Total Projected Income		50.9%	40.8%	40.8%	40.4%	41.0%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities		1.3	1.6	1.5	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities		0.4	0.6	0.5	0.7	0.6
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units		5.0%	5.5%	5.5%	5.5%	5.5%
Water Distribution Losses	% Volume (units purchased and own source less units		33.2%	30.0%	30.0%	35.1%	30.0%
Employee costs	Employee costs/Total Operating Expenditure		28.2%	26.5%	26.5%	27.9%	25.6%
Repairs & Maintenance	R&M/Total Operating Expenditure		6.9%	10.5%	10.6%	10.1%	10.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.5%	13.5%	13.3%	11.7%	12.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		13.9	10.8	10.3	13.5	11.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		57.2%	52.7%	54.2%	41.0%	57.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed		3.3	2.9	2.6	3.7	2.8

KZN000 eThekweni - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2011/12									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	229,091	50,808	46,514	46,425	22,016	45,239	412,864	1,308,737	2,161,694	123
Electricity	1300	359,921	71,069	20,820	13,482	11,802	14,157	39,840	82,961	614,051	59
Water	1400	171,828	103,434	47,035	29,809	25,794	23,665	132,770	734,522	1,268,857	41
Sewerage / Sanitation	1500	67,685	19,810	14,016	8,893	6,818	8,573	32,786	49,211	207,793	3
Refuse Removal	1600	1,090	845	192	14	26	7	56	171	2,402	2
Housing (Rental Revenue)	1700	4,463	2,307	1,429	1,079	1,078	1,398	6,856	57,648	76,257	12
Other	1900	(92,776)	59,931	43,956	36,825	41,850	26,566	127,918	706,913	951,183	39
Total By Revenue Source	2000	741,303	308,203	173,962	136,527	109,384	119,605	753,090	2,940,162	5,282,237	278
2010/11 - totals only		704,238	292,793	165,264	129,701	103,915	113,625	715,436	2,793,154	5,018,125	
Debtors Age Analysis By Customer Category											
Government	2200	65,997	24,755	9,897	6,750	5,464	5,681	55,357	337,884	511,785	26
Business	2300	220,093	43,871	20,251	7,955	6,100	7,486	33,036	53,075	391,869	20
Households	2400	415,633	155,344	65,070	50,836	41,307	44,781	239,021	1,476,490	2,488,482	126
Other	2500	39,580	84,234	78,743	70,985	56,513	61,657	425,676	1,072,713	1,890,101	106
Total By Customer Category	2600	741,303	308,203	173,962	136,527	109,384	119,605	753,090	2,940,162	5,282,237	278

KZN000 eThekweni - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2011/12									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	356,636								356,636	289,670
Bulk Water	0200	95,967								95,967	87,967
PAYE deductions	0300	49,677								49,677	47,134
VAT (output less input)	0400	-								-	-
Pensions / Retirement deductions	0500	68,188								68,188	63,925
Loan repayments	0600	-								-	-
Trade Creditors	0700	263,016								263,016	260,756
Auditor General	0800	-								-	391
Other	0900	3,466								3,466	17,083
Total By Customer Type	2600	836,950	-	-	-	-	-	-	-	836,950	766,926

KZN000 eThekwiini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<u>Parent Municipality</u> Funds reinvestments deposits		Various	Fixed/Call	Various	19,622	5.7%	4,785,939	(304,540) -	4,481,399
Municipality sub-total					19,622		4,785,939	(304,540)	4,481,399
Entities									
<u>Ushaka Marine World</u>									
RMB		40 days	Call account		4	5.0%	1,538	1,500	3,038
INVESTEC			21 days call		6	5.4%	-	1,506	1,506
INVESTEC			60 days call		137	5.6%	29,680	137	29,817
FUNDS CASH									5,909
<u>ICC (Durban)</u>									
NEDBANK INVESTMENT			Call account	Monthly Investment	118	5.0%	27,000	-	27,000
ABSA BANK ACC 9148806852			Call account	Monthly Investment	168	5.4%	37,935	167	38,102
FNB BANK ACC 62161667608			Call account	Monthly Investment	1	5.0%	284	1	285
INVESTEC BANK ACC 1100169966500			Call account	Monthly Investment	102	5.0%	24,771	102	24,873
STD CALL ACCOUNT			Call account	Monthly Investment	139	5.0%	31,856	676	32,532
STD FIXED ACC			Fixed	12 Months	1	6.0%	300	-	300
STD 050226959			Current	Monthly Investment	14	5.0%	2,500	1,842	4,342
Entities sub-total			Current	Monthly Investment	689		155,864	5,931	167,704
TOTAL INVESTMENTS AND INTEREST		-			20,311		4,941,803	(298,609)	4,649,103

KZN000 eThekwi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		1,457,577	1,841,701	1,858,270	798	1,213,504	1,548,558	(335,055)	-21.6%	1,838,292
Equitable share		1,368,401	1,540,715	1,540,715	-	1,196,956	1,283,929	(86,973)	-6.8%	1,540,715
Finance Management grant		1,000	1,250	15,750	-	15,750	13,125	2,625	20.0%	15,750
Municipal Infrastructure		5,058	-	-	-	-	-	-	-	-
Vuna Awards		47	-	-	798	798	-	798	#DIV/0!	798
NRF		41	-	68	-	-	57	(57)	-100.0%	68
Sports and Recreation		26,000	-	-	-	-	-	-	-	-
EPWP		16,105	108,126	108,126	-	-	90,105	(90,105)	-100.0%	87,544
Urban Settlements Development		-	6,610	8,611	-	-	7,176	(7,176)	-100.0%	8,417
Public Transport		40,925	185,000	185,000	-	-	154,167	(154,167)	-100.0%	185,000
Provincial Government:		127,692	53,778	117,283	46,688	111,347	97,736	13,611	13.9%	146,448
Health Subsidy		43,374	44,064	44,064	47,212	47,212	36,720	10,492	28.6%	47,212
Housing		64,193	-	55,000	(23,799)	37,653	45,833	(8,180)	-17.8%	62,267
Arts and Culture		1,706	8,475	10,082	934	934	8,402	(7,468)	-88.9%	8,082
Office of the Premier KZN		142	266	266	-	-	222	(222)	-100.0%	266
Local government & Traditional Affairs		4,636	-	-	-	-	-	-	-	-
Health Mou Subsidy		1,166	-	-	-	-	-	-	-	-
KZNPA - Accreditation(Subsidy)		2,702	-	4,798	22,341	25,548	3,998	21,550	539.0%	25,548
Health Provincial Grant - Me		6,848	-	-	-	-	-	-	-	-
DBN Bay Estuary MNGT Plan		-	-	1,100	-	-	917	(917)	-100.0%	1,100
Department of Mineral and Energy		-	-	1,000	-	-	833	(833)	-100.0%	1,000
Environment Affairs & Tourism		2,925	973	973	-	-	811	(811)	-100.0%	973
Other grant providers:		11,209	4,271	17,202	778	89,155	14,335	74,820	521.9%	92,104
European Union		58	-	1,500	-	-	1,250	(1,250)	-100.0%	-
Public Sponsorship		40	215	215	-	-	179	(179)	-100.0%	215
DANIDA		5,113	2,056	2,056	-	-	1,713	(1,713)	-100.0%	110
DLGTA		-	-	1,026	-	-	855	(855)	-100.0%	1,026
DBSA		40	-	-	230	230	-	230	#DIV/0!	230
Public Contribution		1,595	-	-	-	-	-	-	-	-
HENVINET		82	-	554	-	-	462	(462)	-100.0%	-
Skills Grant : LGSETA		564	-	-	-	-	-	-	-	-
CIFAL		-	2,000	2,000	-	418	1,667	(1,248)	-74.9%	468
Rockerfeller Foundation		90	-	1,508	-	-	1,257	(1,257)	-100.0%	1,458
ACCCA		116	-	85	-	-	71	(71)	-100.0%	83
Mondi Paper		919	-	-	-	-	-	-	-	-

KZN000 eThekwiini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Technology Innovation Agency		2,259			-	683	-	683	#DIV/0!	683
Carnegie		333	-				-	-		-
International World Maths				1,346	547	547	1,122	(574)	-51.2%	554
DEA				6,912	-	6,912	5,760	1,152	20.0%	6,912
DIRCO					-	80,365	-	80,365	#DIV/0!	80,365
Total Operating Transfers and Grants		1,596,478	1,899,750	1,992,755	48,263	1,414,005	1,660,629	(246,624)	-14.9%	2,076,844
Capital Transfers and Grants										
National Government:		774,239	1,335,790	1,513,480	10,924	661,219	1,261,233	(600,014)	-47.6%	1,609,158
Municipal Infrastructure Grant (MIG)		587,628	-	25,393			21,161	(21,161)	-100.0%	25,393
Urban Settlements Development			1,084,964	1,082,964	2,697	531,956	902,470	(370,514)	-41.1%	1,082,963
Public Transport		106,489	20,000	225,117	49	58,832	187,598	(128,766)	-68.6%	306,007
Sport and Recreation:2010 FIFA World Cup		14,789		-			-	-		14,789
Equitable Share		2,919	55,226	55,226	3,692	12,453	46,022	(33,569)	-72.9%	55,226
Electrification Programme			30,500	30,500			25,417	(25,417)	-100.0%	30,500
Minerals and Energy		29,721	35,000	47,280	4,486	56,760	39,400	17,360	44.1%	67,280
Demand Side Management		-	25,000	45,000			37,500	(37,500)	-100.0%	25,000
Neighbourhood Development Partnership		32,693	85,100	2,000	-	1,218	1,667	(449)	-26.9%	2,000
Provincial Government:		212,882	864,701	870,986	19,779	469,467	725,822	(256,355)	-35.3%	697,091
Arts and Culture		1,706		-		-	-	-		-
Sport and Recreation		50,497		-		-	-	-		-
Local Government & Traditional Affairs		250		6,285			5,238	(5,238)	-100.0%	16,011
Housing		160,429	864,701	864,701	19,779	469,467	720,584	(251,117)	-34.8%	681,080
Other grant providers:		7,329	-	600	-	-	500	(500)	-100.0%	78,817
European Union		4,605		600			500	(500)	-100.0%	600
DANIDA		1,111					-	-		
Other Grants		1,573					-	-		
Tsogo Sun							-	-		70,000
Nature Reserve							-	-		1,391
Cell Operator							-	-		4,166
Carnegie							-	-		2,660
DBSA		40					-	-		-
Total Capital Transfers and Grants	5	994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43.1%	2,385,066
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,590,929	4,100,241	4,377,821	78,966	2,544,691	3,648,184	(1,103,493)	-30.2%	4,461,910

KZN000 eThekweni - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,457,577	1,841,701	1,858,270	798	1,213,504	1,548,558	(335,055)	-21.6%	1,838,292
Equitable share		1,368,401	1,540,715	1,540,715	–	1,196,956	1,283,929	(86,973)	-6.8%	1,540,715
Finance Management grant		1,000	1,250	15,750	–	15,750	13,125	2,625	20.0%	15,750
Municipal Infrastructure		5,058	–	–	–	–	–	–	–	–
Vuna Awards		47	–	–	798	798	–	798	#DIV/0!	798
NRF		41	–	68	–	–	57	(57)	(0)	68
Sports and Recreation		26,000	–	–	–	–	–	–	–	–
EPWP		16,105	108,126	108,126	–	–	90,105	(90,105)	-100.0%	87,544
Urban Settlements Development		–	6,610	8,611	–	–	7,176	(7,176)	-100.0%	8,417
Public Transport		40,925	185,000	185,000	–	–	154,167	(154,167)	-100.0%	185,000
Provincial Government:		127,692	53,778	117,283	46,688	111,347	97,736	14,422	14.8%	146,448
Health Subsidy		43,374	44,064	44,064	47,212	47,212	36,720	10,492	28.6%	47,212
Housing		64,193	–	55,000	(23,799)	37,653	45,833	(8,180)	(0)	62,267
Arts and Culture		1,706	8,475	10,082	934	934	8,402	(7,468)	-88.9%	8,082
Office of the Premier KZN		142	266	266	–	–	222	(222)	-100.0%	266
Local government & Traditional Affairs		4,636	–	–	–	–	–	–	–	–
Health Mou Subsidy		1,166	–	–	–	–	–	–	–	–
KZNPA - Accreditation(Subsidy)		2,702	–	4,798	22,341	25,548	3,998	21,550	0	25,548
Health Provincial Grant - Me		6,848	–	–	–	–	–	–	–	–
DBN Bay Estuary MNGT Plan		–	–	1,100	–	–	917	(917)	(0)	1,100
Department of Mineral and Energy		–	–	1,000	–	–	833	(833)	-100.0%	1,000
Environment Affairs & Tourism		2,925	973	973	–	–	811	(811)	-100.0%	973
Other grant providers:		11,209	4,271	17,202	778	89,155	14,335	74,820	521.9%	92,104
European Union		58	–	1,500	–	–	1,250	(1,250)	-100.0%	–
Public Sponsorship		40	215	215	–	–	179	(179)	-100.0%	215
DANIDA		5,113	2,056	2,056	–	–	1,713	(1,713)	-100.0%	110
DLGTA		–	–	1,026	–	–	855	(855)	(0)	1,026
DBSA		40	–	–	230	230	–	230	#DIV/0!	230
Public Contribution		1,595	–	–	–	–	–	–	–	–

KZN000 eThekwiini - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
HENVINET		82	–	554	–	–	462	(462)	(0)	–
Skills Grant : LGSETA		564	–	–	–	–	–	–	–	–
CIFAL		–	2,000	2,000	–	418	1,667	(1,248)	(0)	468
Rockerfeller Foundation		90	–	1,508	–	–	1,257	(1,257)	(0)	1,458
ACCCA		116	–	85	–	–	71	(71)	(0)	83
Mondi Paper		919	–	–	–	–	–	–	–	–
Technology Innovation Agency		2,259	–	–	–	683	–	683	#DIV/0!	683
Carnegie		333	–	–	–	–	–	–	–	–
International World Maths		–	–	1,346	547	547	1,122	(574)	(0)	554
DEA		–	–	6,912	–	6,912	5,760	1,152	0	6,912
DIRCO		–	–	–	–	80,365	–	80,365	#DIV/0!	80,365
Total operating expenditure of Transfers and Grants:		1,596,478	1,899,750	1,992,755	48,263	1,414,005	1,660,629	(245,813)	-14.8%	2,076,844
Capital expenditure of Transfers and Grants										
National Government:		774,239	1,335,790	1,513,480	10,924	661,219	1,261,233	(600,014)	-47.6%	1,609,158
Municipal Infrastructure Grant (MIG)		587,628	–	25,393	–	–	21,161	(21,161)	-100.0%	25,393
Urban Settlements Development		–	1,084,964	1,082,964	2,697	531,956	902,470	(370,514)	-41.1%	1,082,963
Public Transport		106,489	20,000	225,117	49	58,832	187,598	(128,766)	-68.6%	306,007
Sport and Recreation:2010 FIFA World Cup		14,789	–	–	–	–	–	–	–	14,789
Equitable Share		2,919	55,226	55,226	3,692	12,453	46,022	(33,569)	-72.9%	55,226
Electrification Programme		–	30,500	30,500	–	–	25,417	(25,417)	-100.0%	30,500
Minerals and Energy		29,721	35,000	47,280	4,486	56,760	39,400	17,360	44.1%	67,280
Demand Side Management		–	25,000	45,000	–	–	37,500	(37,500)	-100.0%	25,000
Neighbourhood Development Partnership		32,693	85,100	2,000	–	1,218	1,667	(449)	-26.9%	2,000
Provincial Government:		212,882	864,701	870,986	19,779	469,467	725,822	(256,355)	-35.3%	697,091
Local Government & Traditional Affairs		250	–	6,285	–	–	5,238	(5,238)	10,475	16,011
Housing		160,429	864,701	864,701	19,779	469,467	720,584	(251,117)	-34.8%	681,080
Other grant providers:		7,329	–	600	–	–	500	(500)	(0)	78,817
European Union		4,605	–	600	–	–	500	(500)	1,000	600
DANIDA		1,111	–	–	–	–	–	–	–	–
Other Grants		1,573	–	–	–	–	–	–	–	–
DBSA		40	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	2,844,424	2,385,066
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,590,929	4,100,241	4,377,821	78,966	2,544,691	3,648,184	(1,102,682)	-30.2%	4,461,910

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary		50,893	48,572	48,572	4,306	42,280	40,477	1,803	4%	48,628
Pension Contributions		5,719	5,202	5,202	441	4,087	4,335	(248)	-6%	5,202
Medical Aid Contributions		474	1,398	1,398	-	2,268	1,165	1,103	95%	1,398
Motor vehicle allowance		16,787	18,413	18,413	1,620	16,322	15,344	978	6%	18,413
Cell phone and other allowances		4,046	2,444	2,444	209	2,032	2,037	(5)	0%	2,444
Other Benefits or Allowances			3,677	3,677	304	2,990	3,064	(74)	-2%	3,677
Sub Total - Councillors		77,919	79,706	79,706	6,880	69,979	66,422	3,557	5%	79,762
% increase			2.3%	2.3%						2.4%
<u>Senior Managers of the Municipality</u>										
Salary		13,359	16,658	16,658	1,002	10,777	13,882	(3,104)	-22%	16,658
Pension Contributions		572	890	890	74	742	742	0	0%	890
Medical Aid Contributions		196	347	347	29	289	289	0	0%	347
Motor vehicle and cell phone		1,773	2,567	2,567	214	2,139	2,139	0	0%	2,567
Cell phone allowance		-	27	27	2	23	23	-		27
Performance Bonus		714	1,242	1,242	104	1,035	1,035	-		1,242
Other benefits or allowances		1,475	1,952	1,952	163	1,627	1,627	0	0%	1,952
Sub Total - Senior Managers of Municipality		18,088	23,683	23,683	1,587	16,632	19,736	(3,104)	-16%	23,683
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		3,484,485	4,005,528	4,051,154	278,323	2,912,703	3,375,962	(463,259)	-14%	3,435,494
Pension Contributions		472,927	661,285	661,285	47,900	497,896	551,071	(53,174)	-10%	661,285
Medical Aid Contributions		234,760	330,642	330,642	26,560	257,758	275,535	(17,777)	-6%	330,642
Motor vehicle allowance		108,646	165,321	165,321	12,536	120,817	137,768	(16,951)	-12%	165,321
Cell phone allowance		-	5,511	6,919	1,096	9,941	5,766	4,175	72%	6,919
Housing allowance		24,611	55,107	55,107	1,629	14,666	45,923	(31,257)	-68%	55,107
Overtime		285,121	192,875	192,875	28,104	262,077	160,729	101,348	63%	272,875
Performance Bonus		-	11,021	11,021	-	-	9,184	(9,184)	-100%	11,021
Other benefits or allowances		264,493	82,660	81,252	21,882	312,660	67,710	244,950	362%	331,252
Sub Total - Other Municipal Staff		4,875,044	5,509,950	5,555,576	418,029	4,388,519	4,629,647	(241,128)	-5%	5,269,916

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% increase			13.0%	14.0%						8.1%
Total Parent Municipality		4,971,051	5,613,339	5,658,965	426,496	4,475,130	4,715,804	(240,674)	-5%	5,373,361
Unpaid salary, allowances & benefits in arrears:			12.9%	13.8%						8.1%
<u>Board Members of Entities</u>										
Board Fees		277	249	249	8	256	208	49	23%	249
Sub Total - Board Members of Entities		277	249	249	8	256	208	49	23%	249
% increase			-10.1%	-10.1%						-10.1%
<u>Senior Managers of Entities</u>										
Salary		11,123	10,116	10,015	729	7,604	8,346	(742)	-9%	10,015
Pension Contributions		932	1,052	1,126	83	822	938	(116)	-12%	1,126
Medical Aid Contributions		89	39	36	4	32	30	2	7%	36
Motor vehicle and cell phone		168	133	131	5	50	109	(59)	-54%	131
Cell phone allowance		19	60	58	5	38	48	(10)	-21%	58
Performance Bonus		902	856	858	-	552	715	(163)	-23%	858
Other benefits or allowances		250	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		13,483	12,256	12,224	826	9,098	10,187	(1,089)	-11%	12,224
% increase			-9.1%	-9.3%						-9.3%
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		45,500	62,196	69,037	6,198	61,759	57,531	4,228	7%	69,037
Pension Contributions		4,761	5,013	5,483	489	4,867	4,569	298	7%	5,483
Medical Aid Contributions		1,128	1,132	1,132	116	1,096	943	153	16%	1,132
Cell phone allowance		12	42	42	-	-	35	(35)	-100%	42
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		2,547	1,210	1,350	335	2,651	1,125	1,526	136%	1,350
Performance Bonus		3,935	5,909	5,909	6	3,391	4,924	(1,533)	-31%	5,909
In-kind benefits		-	-	-	-	-	-	-	-	14,967

KZN000eThekwini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Sub Total - Other Staff of Entities		86,258	75,502	82,953	7,144	73,764	69,128	4,637	7%	97,920
% increase			-12.5%	-3.8%						13.5%
Total Municipal Entities		100,018	88,007	95,426	7,978	83,118	79,522	3,596	5%	110,393
TOTAL SALARY, ALLOWANCES & BENEFITS		5,071,069	5,701,346	5,754,391	434,474	4,558,248	4,795,326	(237,078)	-5%	5,483,754
% increase			12.4%	13.5%						8.1%
TOTAL MANAGERS AND STAFF		4,992,873	5,621,391	5,674,436	427,587	4,488,013	4,728,697			5,403,743

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands																
Cash Receipts By Source																
Property rates		372,500	303,283	301,339	874,236	354,460	295,387	316,627	313,133	300,832	300,832	340,413	396,960	4,470,000	4,781,500	5,139,613
Property rates - penalties & collection charges		8,837	6,816	10,184	10,200	12,920	8,680	8,028	10,740	11,136	11,136	4,305	47,727	150,707	150,664	150,697
Service charges - electricity revenue		739,899	810,114	709,061	696,187	697,011	704,079	657,533	661,435	693,102	693,102	774,768	904,887	8,741,177	10,680,627	13,420,384
Service charges - water revenue		154,347	170,777	177,930	172,196	174,287	171,115	188,961	198,183	181,496	181,496	192,314	333,836	2,296,939	2,485,848	2,591,732
Service charges - sanitation revenue		44,864	43,475	51,808	56,441	53,370	50,798	55,214	65,558	52,428	52,428	56,011	68,619	651,013	706,053	761,626
Service charges - refuse		33,172	31,825	33,103	34,156	33,139	35,267	33,557	34,390	34,613	34,613	32,786	19,652	390,273	416,192	460,301
Service charges - other		9,673	9,489	20,804	8,094	17,018	7,909	13,315	20,708	11,987	11,987	10,393	27,486	168,865	199,889	216,245
Rental of facilities and equipment		39,598	8,120	16,934	40,926	13,493	62,739	23,690	37,460	31,720	31,720	40,904	(14,730)	332,574	309,141	350,433
Interest earned - external investments		18,613	17,045	17,275	15,603	14,867	20,835	18,648	19,689	23,362	23,362	14,235	23,911	227,445	239,161	239,419
Interest earned - outstanding debtors		8,206	7,732	6,706	7,187	5,486	(5,100)	17,170	8,277	8,850	8,850	8,356	10,896	92,616	124,398	128,734
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4,443	10,180	3,695	5,396	6,152	4,956	5,984	7,200	7,019	7,019	4,380	33,109	99,534	103,374	107,331
Licences and permits		251	8,104	461	3,466	3,438	3,178	3,767	4,349	3,127	3,127	2,362	(7,051)	28,578	29,707	30,900
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		665,338	1,270	401	401	405	534,924	60,418	96,312	432,369	432,369	70,339	(394,796)	1,899,750	1,862,935	2,049,192
Other revenue		65,650	476,963	55,200	54,708	64,126	117,818	531,125	35,164	33,028	33,028	68,388	470,890	2,006,088	1,962,340	1,875,872
Cash Receipts by Source		2,165,391	1,905,194	1,404,901	1,979,198	1,450,172	2,012,584	1,934,039	1,512,598	1,825,067	1,825,067	1,619,954	1,921,395	21,555,559	24,051,829	27,522,479
Other Cash Flows by Source																
Transfer receipts - capital		111,946	-	178,032	220,972	101,181	141,006	68,439	85,879	30,703	30,703	17,187	1,214,443	2,200,491	2,489,911	2,169,968
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		24,112	6,914	6,914	249	2,714	4,772	(1,475)	(562)	125	125	(1,078)	42,810	25,911	(14,039)	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Increase in consumer deposits		126,411	126,411	635	-	-	-	227	-	1,357	1,357	-	(230,079)	26,319	45,501	105,051
Receipt of non-current debtors		(22,767)	(22,767)	-	-	-	-	-	-	-	-	-	45,534	-	-	-
Receipt of non-current receivables		(66,984)	(66,984)	-	-	-	-	-	-	(221)	(221)	-	111,698	(22,712)	(23,198)	(21,348)
Change in non-current investments		(64,354)	(64,354)	972	-	-	-	(3,178)	-	210	210	-	93,184	(37,310)	-	-
Total Cash Receipts by Source		2,273,755	1,884,414	1,591,454	2,200,419	1,554,067	2,158,362	1,998,052	1,597,915	1,857,240	1,857,240	1,637,141	5,155,098	25,765,157	28,589,954	31,762,111
Cash Payments by Type																
Employee related costs		387,268	381,666	452,843	421,857	683,443	432,397	437,901	425,474	427,588	426,028	434,093	538,761	5,449,319	5,792,392	6,231,732
Remunerations of councillors		6,317	6,372	6,848	6,901	6,633	6,676	7,169	9,506	6,887	6,887	6,319	3,336	79,849	83,653	87,798
Interest paid		53,599	53,599	60,026	111,153	111,118	(71,158)	111,525	111,498	127,573	127,573	119,103	286,160	1,201,768	1,396,157	1,481,691
Bulk purchases - Electricity		700,286	701,850	379,513	381,546	380,816	366,115	384,166	389,785	398,827	358,146	495,372	850,473	5,786,896	7,459,598	9,842,939
Bulk purchases - Water & Sewer		86,421	86,421	96,517	93,010	94,944	95,425	98,659	101,441	97,804	98,573	94,945	88,073	1,132,232	1,200,166	1,272,176
Bulk purchases - Other		1,074	1,074	1,369	1,696	1,149	3,997	1,872	1,108	1,356	1,888	-	5,537	22,120	23,447	24,954
Other materials		1,940	2,199	5,955	4,269	3,714	2,584	4,016	5,261	3,622	3,622	2,005	(15,908)	23,278	26,096	27,175
Contracted services		48,470	155,303	191,192	223,143	218,397	191,506	195,754	211,332	209,975	209,975	349,351	582,778	2,787,176	2,898,035	3,085,815
Grants and subsidies paid - other		14,408	530	5,280	20,058	6,310	14,410	5,185	7,255	23,184	23,184	10,800	35,716	166,319	168,434	175,844
General expenses		238,439	156,975	179,724	151,503	219,377	249,975	206,405	166,749	181,310	181,310	309,656	549,095	2,790,519	2,529,444	2,764,411
Cash Payments by Type		1,538,221	1,545,988	1,379,266	1,415,137	1,725,901	1,291,927	1,452,652	1,429,410	1,478,124	1,437,185	1,821,644	2,924,021	19,439,476	21,577,422	24,994,535

KZN000 eThekweni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		(181,580)	(305,303)	(305,505)	(345,289)	(297,576)	(321,297)	(178,210)	(227,754)	(240,338)	(240,338)	512,577	7,213,210	5,082,596	5,203,560	6,465,822
Repayment of borrowing		-	(28,063)	(139,326)	(44,067)	-	(42,280)	(85,644)	(29,479)	(46,406)	(46,406)		1,085,781	624,110	780,065	931,530
Other Cash Flows/Payments		581,097	581,097	301,088	(330,225)	14,663	338,026	1,013,966	117,066	842,496	101,178		(3,725,685)	(194,909)	633,177	895,916
Total Cash Payments by Type		1,937,738	1,793,719	1,235,522	695,556	1,442,988	1,266,376	2,202,764	1,289,243	2,033,876	1,251,619	2,334,221	7,497,326	24,951,273	28,194,224	33,287,803
													-			
NET INCREASE/(DECREASE) IN CASH HELD		336,017	90,695	355,932	1,504,863	111,079	891,986	(204,711)	308,672	(176,636)	605,621	(697,080)	(2,342,229)	813,884	395,730	(1,525,692)
Cash/cash equivalents at the month/year beginning:		824,026	1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,218,558	4,041,921	4,647,542	3,950,463	824,026	1,637,910	2,033,640
Cash/cash equivalents at the month/year end:		1,160,043	1,250,738	1,606,670	3,111,533	3,222,611	4,114,597	3,909,886	4,218,558	4,041,921	4,647,542	3,950,463	1,608,234	1,637,910	2,033,640	507,948

KZN000 eThekweni - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		4,073,638	4,470,000	4,470,000	300,832	3,721,057	3,725,000	(3,943)	0%	4,424,000
Property rates - penalties & collection charges		81,854	150,707	150,707	11,136	98,031	125,589	(27,558)	-22%	115,500
Service charges - electricity revenue		7,022,871	8,741,177	8,741,177	693,102	7,086,344	7,284,314	(197,970)	-3%	8,625,872
Service charges - water revenue		1,833,505	2,296,939	2,296,939	181,496	1,780,426	1,914,116	(133,690)	-7%	2,101,441
Service charges - sanitation revenue		559,237	651,013	656,513	52,428	530,935	547,094	(16,159)	-3%	630,300
Service charges - refuse revenue		374,399	390,273	390,273	34,613	337,071	325,228	11,843	4%	394,468
Service charges - other		127,947	168,865	168,865	11,987	132,394	140,721	(8,327)	-6%	167,522
Rental of facilities and equipment		355,545	332,574	337,450	31,720	308,887	281,208	27,679	10%	362,537
Interest earned - external investments		125,809	222,605	222,605	22,672	182,269	185,504	(3,236)	-2%	221,386
Interest earned - outstanding debtors		85,955	92,616	92,583	8,842	73,270	77,153	(3,882)	-5%	90,646
Fines		110,209	99,534	99,534	7,019	62,241	82,945	(20,704)	-25%	98,570
Licences and permits		29,640	28,578	28,578	3,127	32,988	23,815	9,173	39%	39,815
Transfers recognised - operational		1,596,479	1,899,750	2,073,119	432,369	1,798,909	1,727,599	71,309	4%	2,075,627
Other revenue		2,431,068	1,697,263	1,736,007	8,376	1,614,160	1,446,673	167,487	12%	1,659,098
Gains on disposal of PPE		48,655	44,010	44,043	265	22,207	36,703	(14,495)	-39%	29,256
Total Revenue (excluding capital transfers and contributions)		18,856,811	21,285,904	21,508,393	1,799,982	17,781,187	17,923,661	(142,473)	-1%	21,036,038
Expenditure By Type										
Employee related costs		4,971,051	5,613,339	5,658,966	419,617	4,405,151	4,715,805	(310,654)	-7%	5,373,305
Remuneration of councillors		77,919	79,705	79,705	6,880	69,979	66,421	3,558	5%	79,762
Debt impairment		324,315	428,429	428,429	10,588	175,573	357,024	(181,451)	-51%	424,745
Depreciation & asset impairment		1,490,338	1,639,561	1,639,565	135,073	1,354,018	1,366,304	(12,287)	-1%	1,655,858
Finance charges		687,345	1,194,934	1,194,934	126,892	711,990	995,778	(283,788)	-28%	1,015,323
Bulk purchases		5,495,517	6,919,128	6,919,128	456,719	5,310,548	5,765,940	(455,392)	-8%	6,738,054
Other materials		230,620	23,278	42,005	3,622	36,048	35,004	1,044	3%	43,236
Contracted services		874,755	2,775,831	2,820,534	208,369	1,963,968	2,350,445	(386,477)	-16%	2,744,080
Transfers and grants		142,621	166,319	160,122	23,184	101,825	133,435	(31,610)	-24%	157,265
Other expenditure		3,513,267	2,653,677	2,806,680	173,310	1,668,590	2,338,900	(670,310)	-29%	2,576,864
Loss on disposal of PPE		329	1,200	1,294	140	3,507	1,078	2,428	225%	5,845
Total Expenditure		17,808,077	21,495,401	21,751,362	1,564,393	15,801,196	18,126,135	(2,324,939)	-13%	20,814,337
Surplus/(Deficit)		1,048,734	(209,497)	(242,969)	235,589	1,979,991	(202,474)	2,182,465	-1078%	221,701
Transfers recognised - capital		994,450	2,200,491	2,385,066	30,703	1,130,686	1,987,555	(856,869)	-43%	2,385,066
Surplus/(Deficit) after capital transfers & contributions		2,043,184	1,990,994	2,142,097	266,291	3,110,677	1,785,081	1,325,596	74%	2,606,767
Surplus/(Deficit) after taxation		2,043,184	1,990,994	2,142,097	266,291	3,110,677	1,785,081	1,325,596	74%	2,606,767

Total Revenue - including Transfer recognised - capital 19,851,261 23,486,395 23,893,459 1,830,684 18,911,873 19,911,216 (999,342) (0) 23,421,104

KZN000 eThekweni - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
ICC Durban (Pty) Ltd		135,060	156,933	156,933	8,648	212,091	130,778	81,314	62%	224,587
Ushaka Marine World		150,094	156,732	158,208	16,702	137,400	131,840	5,560	4%	158,757
Total Operating Revenue		285,154	313,665	315,141	25,350	349,491	262,618	86,874	33%	383,344
Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		164,625	187,684	187,684	9,882	179,150	156,403	22,747	15%	205,612
Ushaka Marine World		183,439	193,186	197,146	15,919	159,437	164,288	(4,851)	-3%	196,457
Total Operating Expenditure		348,064	380,870	384,830	25,801	338,587	320,692	17,895	6%	402,069
Surplus/ (Deficit) for the yr/period		(62,910)	(67,205)	(69,689)	(451)	10,904	(58,074)	104,769	-180%	(18,725)
Capital Expenditure By Municipal Entity										
ICC Durban (Pty) Ltd		2,679	10,000	20,000	-	20,987	16,667	4,320	26%	20,987
Ushaka Marine World		13,606	4,933	4,933	143	3,660	4,111	(451)	-11%	4,933
Total Capital Expenditure		16,285	14,933	24,933	143	24,647	20,778	3,870	19%	25,920

KZN000 eThekweni - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

Month	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	46,706	47,181	47,181	181,580	181,580	47,181	(134,399)	-284.9%	4%
August	443,529	442,869	442,869	127,581	309,161	490,050	180,889	36.9%	6%
September	281,819	280,540	280,540	305,505	614,666	770,590	155,924	20.2%	12%
October	407,663	407,763	407,763	345,289	959,955	1,178,353	218,398	18.5%	19%
November	296,842	296,025	296,025	288,225	1,248,180	1,474,378	226,198	15.3%	24%
December	551,007	547,959	547,959	321,297	1,569,477	2,022,337	452,860	22.4%	31%
January	115,779	205,864	205,864	178,210	1,747,687	2,228,201	480,514	21.6%	34%
February	266,134	436,011	436,011	227,754	1,975,441	2,664,212	688,771	25.9%	39%
March	288,925	333,496	333,496	290,430	2,265,871	2,997,708	731,837	24.4%	44%
April	258,387	375,014	375,014	240,533	2,506,404	3,372,722	866,318	25.7%	0
May	332,080	513,410	513,410			3,886,132	-		
June	1,602,975	1,211,393	1,211,393			5,097,525	-		
Total Capital expenditure	4,891,846	5,097,525	5,097,525	2,506,404					

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2,157,382	2,246,953	3,333,263	104,585	961,446	2,777,719	1,816,273	65.4%	1,948,795
Infrastructure - Road transport		609,498	40,053	675,706	62,488	123,627	563,088	439,461	78.0%	571,026
Roads, Pavements & Bridges		488,555	24,800	475,461	56,728	106,471	396,218	289,747	73.1%	474,643
Storm water		120,943	15,253	200,245	5,760	17,156	166,871	149,715	89.7%	96,383
Infrastructure - Electricity		354,653	500,407	444,702	15,968	263,718	370,585	106,867	28.8%	431,830
Transmission & Reticulation		347,300	488,507	440,552	15,387	259,834	367,127	107,293	29.2%	427,680
Street Lighting		7,353	11,900	4,150	581	3,884	3,458	(426)	-12.3%	4,150
Infrastructure - Water		633,816	415,390	278,971	7,400	180,274	232,476	52,202	22.5%	273,652
Dams & Reservoirs		367,704	14,000	10,550	112	4,701	8,792	4,091	46.5%	8,550
Reticulation		266,112	401,390	268,421	7,288	175,573	223,684	48,111	21.5%	265,102
Infrastructure - Sanitation		236,028	431,500	361,726	(1,747)	190,925	301,438	110,513	36.7%	304,425
Reticulation		208,700	257,200	322,376	(2,504)	180,531	268,647	88,116	32.8%	281,725
Sewerage purification		27,328	174,300	39,350	757	10,394	32,792	22,398	68.3%	22,700
Infrastructure - Other		323,387	859,603	1,572,158	20,476	202,902	1,310,132	1,107,230	84.5%	367,862
Waste Management		51,054	156,200	200,450	11,597	54,980	167,042	112,062	67.1%	100,439
Transportation				102,977	100	8,880	85,814	76,934	89.7%	95,249
Gas					(2,155)	-	-			-
Other		272,333	703,403	1,268,731	10,934	139,042	1,057,276	918,234	86.8%	172,174
Community		8,782	32,976	237,056	23,483	81,185	197,547	116,362	58.9%	222,288
Parks & gardens				1,280			1,067	1,067	100.0%	510
Sportsfields & stadia				2,350	5	778	1,958	1,180	60.3%	2,350
Swimming pools		260		3,082	-	576	2,568	1,992	77.6%	3,082
Community halls		292		1,810			1,508	1,508	100.0%	1,810
Libraries		2,835	3,000	14,098		8	11,748	11,740	99.9%	100
Recreational facilities		-		-			-	-		-
Fire, safety & emergency		5,347	8,000	-			-	-		-
Buses				178,330	19,732	59,196	148,608	89,412	60.2%	178,330
Clinics				10,713	938	5,097	8,928	3,831	42.9%	10,713

KZN000 eThekweni - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Museums & Art Galleries				-			-			-
Cemeteries		48	2,000	-			-			-
Other			19,976	25,393	2,808	15,530	21,161	5,631	26.6%	25,393
Heritage assets		29	-	-	-	-	-	-		-
Other		29					-			
Investment properties		-	5,000	5,000	-	1,013	4,167	3,154	75.7%	5,000
Other			5,000	5,000		1,013	4,167	3,154	75.7%	5,000
Other assets		1,214,924	848,180	506,650	64,963	671,411	422,208	(249,203)	-59.0%	1,141,485
General vehicles		54,366	44,000	88,985	923	29,580	74,154	44,574	60.1%	80,810
Specialised vehicles		13,000	42,000	118,441	10,357	28,104	98,701	70,597	71.5%	118,441
Plant & equipment		29,119	31,203	112,297	21,131	61,588	93,581	31,993	34.2%	112,983
Computers - hardware/equipment		26,721	11,163	15,086	314	4,422	12,572	8,150	64.8%	15,586
Furniture and other office equipment		44,311	2,598	9,312	199	3,441	7,760	4,319	55.7%	9,162
Abattoirs		-		-	-	-	-	-		-
Markets		-		6,733	84	83	5,611	5,528	98.5%	424
Civic Land and Buildings		-		-	-	-	-	-		-
Other Buildings		23,861	11,515	25,707	310	5,674	21,423	15,749	73.5%	25,207
Other Land		50,320		11,850	834	2,143	9,875	7,732	78.3%	11,850
Surplus Assets - (Investment or Inventory)		-		-	-	-	-	-		-
Other		973,226	705,701	118,239	30,811	536,376	98,533	(437,844)	-444.4%	767,022
Intangibles		68,042	99,000	135,261	7,784	37,957	112,718	74,761	66.3%	114,205
Computers - software & programming		26,585	99,000	134,261	7,784	37,957	111,884	73,927	66.1%	113,205
Other		41,457		1,000	-	-	833	833	100.0%	1,000
Total Capital Expenditure on new assets		3,449,159	3,232,109	4,217,230	200,815	1,753,012	3,514,358	1,761,346	50.1%	3,431,773
Specialised vehicles		13,000	42,000	118,441	1,606	11,685	98,701	87,016	88%	118,441
Refuse			32,000	91,000	6	6,924	75,833	68,909	91%	91,000
Fire		13,000	10,000	15,254	1,600	4,761	12,712	7,951	63%	15,254
Conservancy				12,187			10,156	10,156	0	12,187

KZN000 eThekwi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,295,700	1,728,367	931,454	37,348	700,692	776,212	75,520	9.7%	761,754
Infrastructure - Road transport		600,337	1,132,708	280,365	14,569	485,848	233,638	(252,211)	-107.9%	261,294
Roads, Pavements & Bridges		580,619	1,022,727	255,271	14,460	413,102	212,726	(200,376)	-94.2%	246,400
Storm water		19,718	109,981	25,094	109	72,746	20,912	(51,834)	-247.9%	14,894
Infrastructure - Electricity		131,173	226,650	161,640	8,833	87,574	134,700	47,126	35.0%	159,890
Transmission & Reticulation		128,796	220,650	159,640	8,833	87,068	133,033	45,965	34.6%	157,890
Street Lighting		2,377	6,000	2,000	-	506	1,667	1,161	69.6%	2,000
Infrastructure - Water		323,549	173,545	148,251	7,529	66,925	123,543	56,618	45.8%	116,191
Dams & Reservoirs		1,368	18,500	13,604	666	6,216	11,337	5,121	45.2%	12,254
Water purification		423	1,000	896	-	7	747	740	99.1%	496
Reticulation		321,758	154,045	133,751	6,863	60,702	111,459	50,757	45.5%	103,441
Infrastructure - Sanitation		19,617	83,500	71,430	3,493	15,784	59,525	43,741	73.5%	56,754
Reticulation		6,436	26,000	21,430	606	9,470	17,858	8,388	47.0%	12,954
Sewerage purification		13,181	57,500	50,000	2,887	6,314	41,667	35,353	84.8%	43,800
Infrastructure - Other		221,024	111,964	269,768	2,924	44,561	224,807	180,246	80.2%	167,625
Waste Management		44		2,100	-	1,411	1,750	339	19.4%	2,100
Other		219,844	90,266	267,668	2,924	43,150	223,057	179,907	80.7%	165,525
Community		38,384	51,820	46,129	(285)	10,755	38,441	27,686	72.0%	40,277
Parks & gardens		5,834	6,750	2,765	(7)	1,696	2,304	608	26.4%	2,765
Sportsfields & stadia		5,238	11,100	5,143	(456)	377	4,286	3,909	91.2%	5,043
Swimming pools		1,065	3,920	9,664	265	2,460	8,053	5,593	69.5%	8,580
Community halls		6,448	2,720	3,275	(71)	1,071	2,729	1,658	60.8%	3,275
Libraries		595	2,000	8,209	-	351	6,841	6,490	94.9%	6,411
Fire, safety & emergency		12,621		-	-	-	-	-		-
Clinics		850	19,500	8,687	19	3,177	7,239	4,062	56.1%	6,487
Museums & Art Galleries		5,214	1,700	5,086	(37)	1,348	4,238	2,890	68.2%	5,086

KZN000 eThekweni - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Cemeteries		519	4,130	3,300	2	275	2,750	2,475	90.0%	2,630
Heritage assets		40,137	27,500	30,000	1,103	17,302	25,000	7,698	30.8%	24,700
Buildings		38,043	24,000	7,493	1,094	7,250	6,244	(1,006)	-16.1%	7,493
Other		2,094	3,500	22,507	9	10,052	18,756	8,704	46.4%	17,207
Other assets		68,466	57,733	82,290	1,357	24,448	68,575	44,127	64.3%	81,285
General vehicles		538		-			-	-		-
Specialised vehicles		11,975		-			-	-		-
Plant & equipment		4,402	4,754	2,990	59	135	2,492	2,357	94.6%	2,990
Computers - hardware/equipment		194	925	1,750	-	176	1,458	1,282	87.9%	1,500
Furniture and other office equipment		1,437	1,165	1,900	-	-	1,583	1,583	100.0%	1,900
Markets		3,157	8,539	6,315	-	1,665	5,263	3,598	68.4%	6,315
Other Buildings		12,202	3,700	9,325	27	357	7,771	7,414	95.4%	8,570
Surplus Assets - (Investment or Inventory)		-		-	-	70	-	(70)	0.0%	-
Other		34,561	38,650	60,010	1,271	22,045	50,008	27,963	55.9%	60,010
Total Capital Expenditure on renewal of existing assets	1	1,442,687	1,865,420	1,089,873	39,523	753,197	908,228	155,031	17.1%	908,016

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		921,659	1,697,713	1,711,867	110,152	1,111,241	1,426,556	315,315	22.1%	1,652,923
Infrastructure - Road transport		236,713	436,030	444,184	28,582	288,337	370,153	81,816	22.1%	428,810
Roads, Pavements & Bridges		191,416	352,591	360,845	23,219	234,239	300,704	66,465	22.1%	359,155
Storm water		45,297	83,438	83,339	5,363	54,099	69,449	15,351	22.1%	69,655
Infrastructure - Electricity		343,977	633,612	633,612	40,771	411,303	528,010	116,707	22.1%	582,034
Generation		6,945	12,792	12,792	823	8,304	10,660	2,356	22.1%	12,000
Transmission & Reticulation		334,492	616,140	616,140	39,646	399,961	513,450	113,489	22.1%	565,354
Street Lighting		2,541	4,680	4,680	301	3,038	3,900	862	22.1%	4,680
Infrastructure - Water		196,781	362,474	368,474	23,710	239,191	307,062	67,871	22.1%	376,873
Reticulation		196,781	362,474	368,474	23,710	239,191	307,062	67,871	22.1%	376,873
Infrastructure - Sanitation		141,265	260,213	260,213	16,744	168,915	216,844	47,930	22.1%	260,370
Reticulation		141,265	260,213	260,213	16,744	168,915	216,844	47,930	22.1%	260,370
Infrastructure - Other		2,923	5,384	5,384	346	3,495	4,487	992	22.1%	4,836
Waste Management		2,923	5,384	5,384	346	3,495	4,487	992	22.1%	4,836
Community		77,186	142,178	169,764	10,924	110,201	141,470	31,269	22.1%	183,075
Sportsfields & stadia		5,920	10,905	10,884	700	7,065	9,070	2,005	22.1%	12,931
Community halls		3,227	5,945	5,691	366	3,694	4,743	1,048	22.1%	5,952
Recreational facilities		1,143	2,105	2,006	129	1,302	1,672	369	22.1%	1,798
Fire, safety & emergency		744	1,370	1,419	91	921	1,183	261	22.1%	1,452
Security and policing		13,279	24,461	24,480	1,575	15,891	20,400	4,509	22.1%	29,760
Buses		45,426	83,676	81,676	5,256	53,019	68,063	15,044	22.1%	85,952
Clinics		2,545	4,688	4,580	295	2,973	3,817	844	22.1%	4,945
Museums & Art Galleries		458	844	844	54	548	703	155	22.1%	619
Cemeteries		194	358	358	23	232	298	66	22.1%	1,767
Social rental housing		4,249	7,826	37,826	2,434	24,554	31,522	6,967	22.1%	37,899
								-		
Other assets		227,465	406,416	411,572	26,037	267,403	342,977	75,574	22.0%	436,071
General vehicles		64,112	118,095	115,931	7,460	75,255	96,609	21,354	22.1%	81,262
Specialised vehicles		26,452	48,725	48,725	3,135	31,629	40,604	8,975	22.1%	51,751
Plant & equipment		11,421	21,038	20,899	1,345	13,566	17,416	3,849	22.1%	18,646
Computers - hardware/equipment		28,043	51,655	51,605	3,321	33,499	43,004	9,505	22.1%	49,478

KZN000 eThekweni - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Furniture and other office equipment		1,581	2,912	2,878	185	1,868	2,398	530	22.1%	2,019
Markets		2,389	4,401	4,195	270	2,723	3,496	773	22.1%	4,948
Other Buildings		57,215	101,125	108,552	6,829	70,669	90,460	19,791	21.9%	94,749
Other		36,252	58,465	58,787	3,493	38,193	48,989	10,796	22.0%	133,218
Intangibles		3,995	7,359	7,311	470	4,746	6,093	1,347	22.1%	7,900
Computers - software & programming		3,995	7,359	7,311	470	4,746	6,093	1,347	22.1%	7,900
Total Repairs and Maintenance Expenditure		1,230,305	2,253,666	2,300,514	147,584	1,493,590	1,917,095	423,505	22.1%	2,279,969
Specialised vehicles		26,452	48,725	48,725	3,135	31,629	40,604	8,975	22.1%	51,751
Refuse		23,117	42,582	42,582	2,740	27,642	35,485	7,843	22.1%	45,360
Fire		3,335	6,143	6,143	395	3,988	5,119	1,132	22.1%	6,391

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budget	Monthly actual
Jul	46,706	47,181	47,181	181,580
Aug	443,529	442,869	442,869	127,581
Sep	281,819	280,540	280,540	305,505
Oct	407,663	407,763	407,763	345,289
Nov	296,842	296,025	296,025	288,225
Dec	551,007	547,959	547,959	321,297
Jan	115,779	205,864	205,864	178,210
Feb	266,134	436,011	436,011	227,754
Mar	288,925	333,496	333,496	290,430
Apr	258,387	375,014	375,014	240,533
May	332,080	513,410	513,410	-
Jun	1,602,975	1,211,393	1,211,393	-

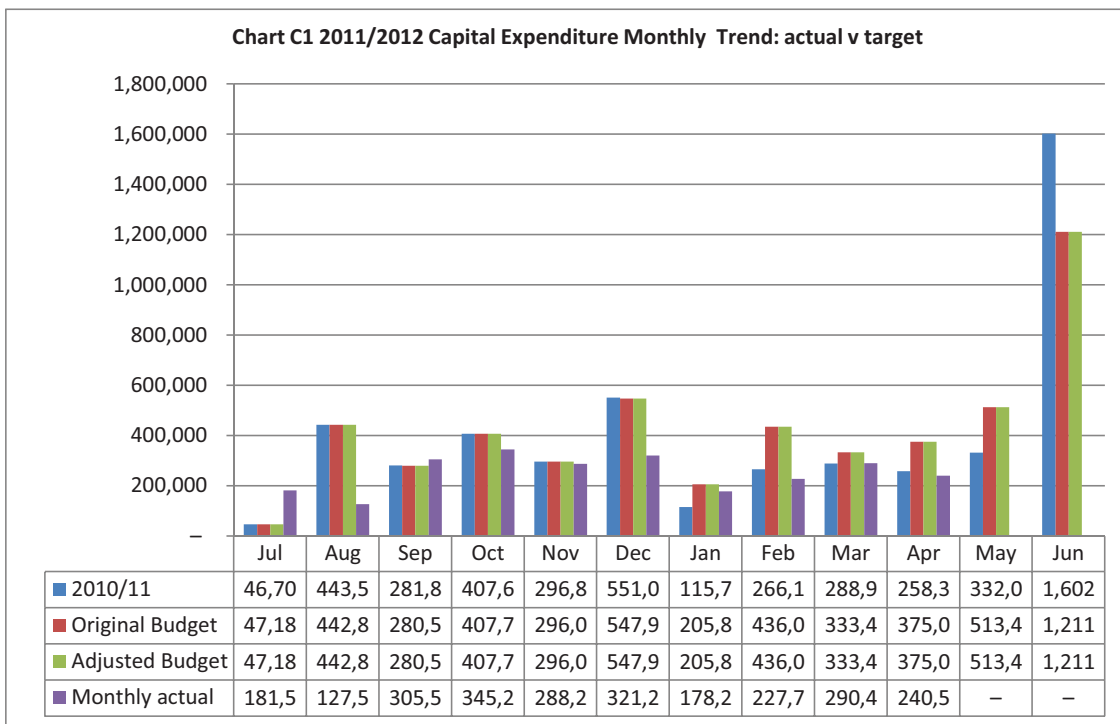


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	181,580	47,181
Aug	309,161	490,050
Sep	614,666	770,590
Oct	959,955	1,178,353
Nov	1,248,180	1,474,378
Dec	1,569,477	2,022,337
Jan	1,747,687	2,228,201
Feb	1,975,441	2,664,212
Mar	2,265,871	2,997,708
Apr	2,506,404	3,372,722
May		3,886,132
Jun		5,097,525

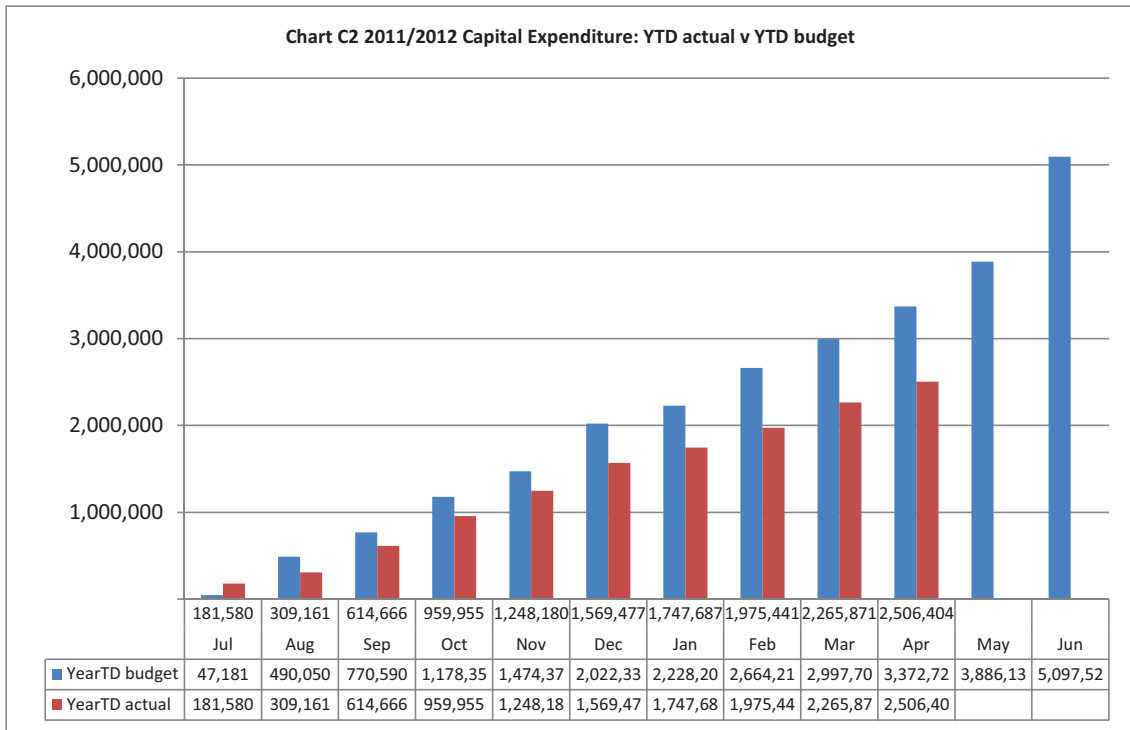
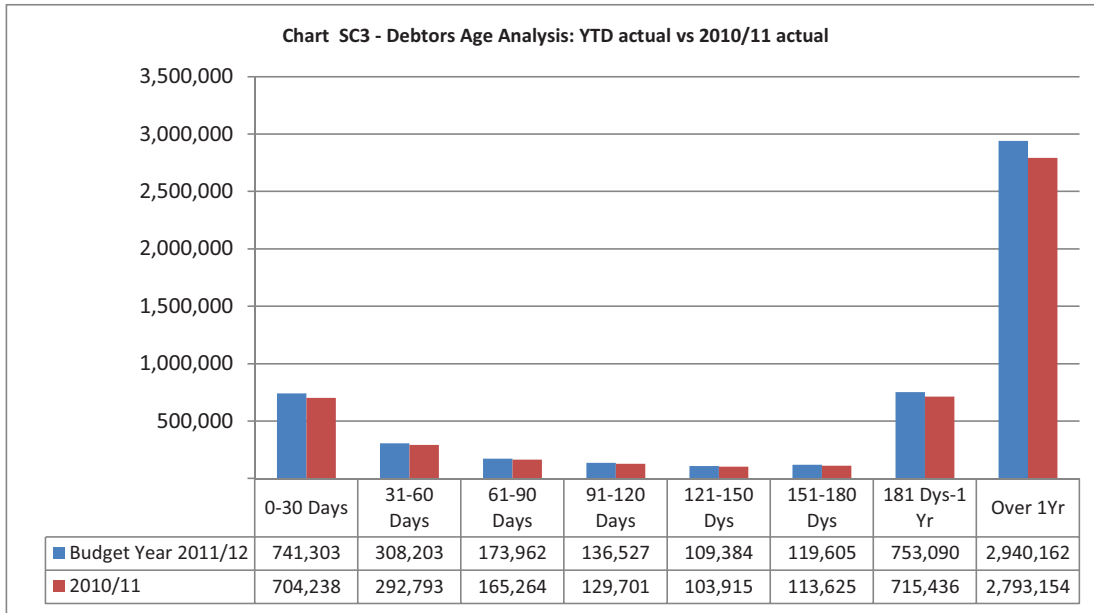


Table SC3 Monthly Budget Statement - aged debtors

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2	741,303	308,203	173,962	136,527	109,384	119,605	753,090	2,940,162
2010/11	704,238	292,793	165,264	129,701	103,915	113,625	715,436	2,793,154



Debtors Age Analysis By Customer Category

	2010/11	Budget Year 2011/12
Government	496,432	511,785
Business	380,113	391,869
Households	2,413,827	2,488,482
Other	1,833,398	1,890,101

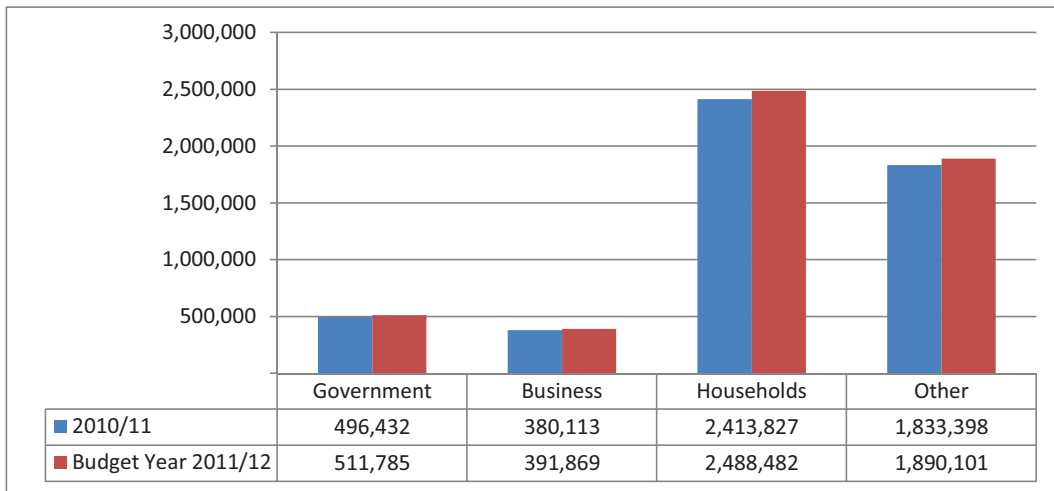
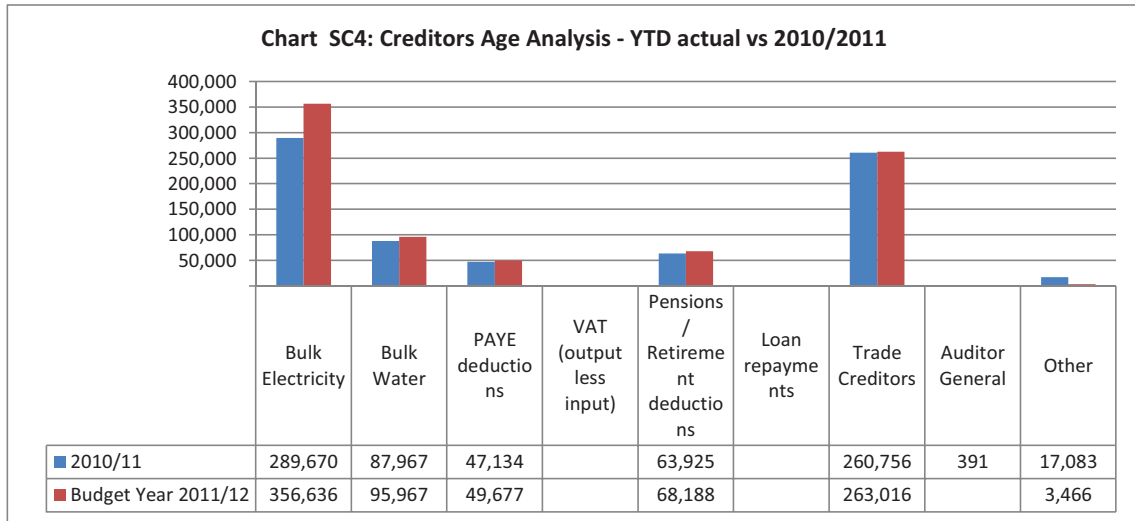


Table SC4 Monthly Budget Statement - aged creditors

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	Pensions / Re	Loan repaym	Trade Credit	Auditor Gene	Other
2010/11	289,670	87,967	47,134		63,925		260,756	391	17,083
Budget Year 2	356,636	95,967	49,677		68,188		263,016		3,466



Annexure C

Staff Expenditure

ETHEKWINI MUNICIPALITY

STAFF EXPENDITURE REPORT IN TERMS OF S66 OF THE MFMA

FOR THE MONTH ENDING 30 APRIL 2012

DESCRIPTION	2011/2012 BUDGET	2011/2012 YTD BUDGET	2011/2012 YTD ACTUAL	2011/2012 MONTH ACTUAL
SALARIES - BASIC	3,270,318,173	2,725,265,144	2,509,446,167	250,836,970
OVERTIME	286,089,010	238,407,508	262,077,486	28,103,687
LEAVE COMMUTATION	40,920	34,100	883,337	0
HOUSING SUBSIDY	33,346,437	27,788,698	15,918,694	1,596,400
PENSION FUND	614,184,430	511,820,358	465,216,933	46,040,400
COUNCIL PENSIONS	39,053,700	32,544,750	32,971,858	1,495,103
HOLIDAY BONUS	281,727,168	234,772,640	245,669,851	1,105,338
MEDICAL AID	256,721,857	213,934,881	199,248,559	21,566,232
LONG SERVICE AWARDS	1,172,941	977,451	238,534	22,000
MARKET/SCARCE SKILLS ALLOWANCE	46,738,297	38,948,581	40,180,103	4,647,206
RENTAL SUBSIDY	169,180	140,983	95,200	9,033
PENSIONERS MEDICAL AID	60,440,775	50,367,313	63,133,017	7,161,795
UNEMPLOYMENT INSURANCE FUND	29,509,793	24,591,494	23,361,334	2,351,576
TASK IMPLEMENTATION	89,752	74,793	-37,466	-833
PERFORMANCE BONUS	7,677,140	6,397,617	0	0
LEAVE COMMUTATION TRF EX PROVISION	10,600,000	8,833,333	7,949,997	883,333
CONTINGENCY - STAFF VACANCIES	25,000,000	20,833,333	0	0
ACCOMMODATION	425,780	354,817	282,464	26,950
CLOTHES ALLOW.-SECUR:MAYOR'S F	67,510	56,258	84,628	8,561
HOUSE ALLOWANCE	3,325	2,771	1,920	160
LOCOMOTION ALLOWANCES	148,774,142	123,978,452	122,711,597	12,914,460
MEAL ALLOWANCE	5,700	4,750	497	0
OTHER	925,327	771,106	985,814	-4,197
SHIFT ALLOWANCE	10,207,981	8,506,651	4,488,980	0
TELEPHONE ALLOWANCE	529,206	441,005	23,631	2,358
CELLPHONE ALLOWANCE	8,147,584	6,789,653	9,942,106	1,105,000
TRAVELLING ALLOWANCE	170,250	141,875	794	0
UNIFORM ALLOWANCES	138,600	115,500	115,030	12,414
SUBSISTENCE ALLOWANCE	196,200	163,500	98,968	15,494
EDUCATION FEES	6,728,306	5,606,922	5,129,015	433,519
EMPLOYMENT SERVICES	71,902,263	59,918,553	54,570,838	5,354,254
EXECUTIVE PACKAGES	201,924,797	168,270,664	147,329,677	13,607,172
MEDICAL AND HOSPITAL EXPENS	154,100	128,417	14,676	0
PROTECTIVE CLOTHING	3,000,097	2,500,081	682,280	77,644
SALARIES -SESSIONAL DRS:HEALTH	2,884,587	2,403,823	449,864	44,324
STAFF RECRUITMENT	10,490	8,742	23,676	5,746
TEMPORARY STAFF	178,567,133	148,805,944	161,920,958	18,070,419
TEMPORARY STAFF:SEASONAL	10,479,280	8,732,733	93,136	0
TEMP.STAFF:LEARNERSHIP PROGR	14,369,660	11,974,717	7,669,705	966,624
TRAVELLING & REMOVAL EXPENSES	368,210	306,842	249,674	32,712
UNIFORMS	20,779,569	17,316,308	15,020,880	678,252
WORK INTEGRATED LEARNERS	402,720	335,600	198,244	14,865
INDUSTRIAL COUNCIL LEVIES	1,165,400	971,167	934,638	94,275
COUNCILLORS' ALLOWANCES	47,815,820	39,846,517	41,649,683	4,242,928
COUNCILLORS' ALLOW:CONSTIT	3,676,670	3,063,892	2,990,113	303,709
TRAVEL ALL- COUNCILLORS	18,413,020	15,344,183	16,322,194	1,619,739
COUNCILLORS BENEFITS	2,443,570	2,036,308	2,031,693	209,363
TRADITIONAL LEADERS' ALLOW	756,000	630,000	630,000	63,000
COUNCILLORS' PENS.& MED FUND CONTR	6,600,170	5,500,142	6,355,444	440,766
EMPLOYEE RELATED COSTS- CAPITALISED	(18,722,360)	(15,601,967)	(15,601,968)	(1,560,199)
TOTAL	5,719,947,830	4,766,623,192	4,459,527,714	424,936,075

eThekwini Municipality

CERTIFICATION

APRIL 2012

I, Sibusiso Sithole, the municipal manager of eThekwini Municipality, hereby confirm that –

(mark as appropriate)

- ✓ the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of April 2012 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Original Signed

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SIBUSISO SITHOLE

ETHEKWINI MUNICIPALITY:KZN000

Date :May 2012